

# UNION NATIONAL BANK

101 EAST CHICAGO STREET, ELGIN, IL 60120  
PHONE 847-888-7500 FAX 847-888-2662

## AUTOMATED CLEARING HOUSE (ACH) ELECTRONIC TRANSFER INSTRUCTIONS

**TO:** \_\_\_\_\_  
**OF:** \_\_\_\_\_  
**FAX/EMAIL:** \_\_\_\_\_  
**FROM:** \_\_\_\_\_

Please provide the instructions below to authorized originators of electronic debits and credits to your account with Union National Bank of Elgin.

**BANK:** UNION NATIONAL BANK  
**BANK ADDRESS:** 101 E. CHICAGO ST., ELGIN, IL  
**BANK PHONE:** 847-888-7500  
**ABA NO.:** 0719-0099-3

**ACCOUNT HOLDER:** \_\_\_\_\_  
**Customer Account Number**

\_\_\_\_\_  
**Customer Account Name**