



**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