## **DIRECT DEPOSIT AUTHORIZATION FORM**

Fill in the boxes below and sign the form.

Last Name	First Name MI	
Social Security Number  — — — — — — — — — — — — — — — — — — —	Work Phone	
Action  Effective Date  New Change Cancel Month Day Year		
Name of Financial Institution		
Account Number (Include hyphens but omit spaces and special symbols.)	Type of Account  Checking Savings	
Routing Transit Number  (All 9 boxes must be filled. The first two numbers must be 01 through 12 or 21 through 32.)	Ownership of Account  Self Joint Other	
By signing this agreement, I authorize to initiate credit entries to the account indicated above for the purpose of expense and/or payroll.  I also authorize to initiate, if necessary, debit entries and adjustments for any credit entries made in error.		
Signature	Date	
If the account is a joint account or in someone else's name, that individual must also agree to the terms stated above by signing below.		
Signature	Date	

## **HOW TO COMPLETE THIS FORM**

- 1. Fill in all boxes above.
- 2. Sign and date the form.

Call your financial institution to make sure they will accept direct deposits.	PAUL SMITH 123 Main Street Your Town, FL 12345	1234 19
Verify your account number and routing transit number with your financial institution	PAY TO THE ORDER OF	\$
Do not use a deposit slip to verify the routing number.	Your Town Bank Your Town, FL 12345	DOLLARS
Routing Transit Number  Account Number	1 (250000005): 1(234556789022)	

NOTE: THE ACCOUNT AND ROUTING NUMBER MAY APPEAR IN DIFFERENT PLACES ON YOUR CHECK.