



Automatic Deposit Authorization Form

A VOIDED CHECK MUST BE PROVIDED FOR CHECKING ACCOUNTS

Name of Bank or Credit Union: _____

Savings Account Number: _____

Checking Account Number: _____

Amount of deposit: Designated amount \$ _____

Net check/Amount remaining

Reason: New account Change account Cancel account

Every depository has a unique 9-digit Transit/ABA number. It can be found on the bottom left-hand corner of your check or you may contact the depository directly and ask them for it.

Transit / ABA Number

Name of Bank or Credit Union: _____

Savings Account Number: _____

Checking Account Number: _____

Amount of deposit: Designated amount \$ _____

Net check/Amount remaining

Reason: New account Change account Cancel account

Every depository has a unique 9-digit Transit/ABA number. It can be found on the bottom left-hand corner of your check or you may contact the depository directly and ask them for it.

Transit / ABA Number

Name of Bank or Credit Union: _____

Savings Account Number: _____

Checking Account Number: _____

Amount of deposit: Designated amount \$ _____

Net check/Amount remaining

Reason: New account Change account Cancel account

Every depository has a unique 9-digit Transit/ABA number. It can be found on the bottom left-hand corner of your check or you may contact the depository directly and ask them for it.

Transit / ABA Number

Please apply the funds from my paycheck as described above.

Emp.#

Print Name and Sign

Date