

# Direct Deposit Authorization Form

When completed, give this form to your employer's payroll department. Remember, the more you bank with Tech CU, the more rewards you can earn through our Relationship Rewards program.

## Information your employer needs:

Your Name: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Employee Number (if applicable): \_\_\_\_\_

## Please deposit the specified amount to the account listed below:

Financial Institution: Technology Credit Union

Routing/Transit Number: 121181976

Savings Account #: \_\_\_\_\_

Entire Pay       Amount of Deposit : \$ \_\_\_\_\_ per pay period

Checking Account #: \_\_\_\_\_

Entire Pay       Amount of Deposit : \$ \_\_\_\_\_ per pay period

To set up a new direct deposit either to or from your Tech CU checking or savings account, please provide the payroll department with the following:

1. The share account code or loan account code: 1 for share accounts, 2 for loans.
2. The two-digit account ID
3. Your membership number preceded by zeros (resulting in a 13-digit number).

**(Please note that this new numbering format is only required for direct deposit authorizations set up after 9/1/08)**

The format is as follows: **XYZZZZZZZZZZ** where X = 1 for Share, 2 for Loan, Y = Share/Loan ID, Z = 10-digit member number preceded by zeros.

I hereby authorize \_\_\_\_\_ to honor the direct deposit instructions indicated above. This request is to remain in effect until changed by me in writing by submitting a new Direct Deposit Authorization. I also agree that, in consideration of this service, any funds erroneously deposited in my account in excess of my authorized amount or then current salary entitlement may be withdrawn by \_\_\_\_\_ without liability or prior notice.

\_\_\_\_\_  
Signature of Employee

\_\_\_\_\_  
Date