

Non-Federal Direct Deposit Enrollment Request Form

Authorization agreement for automatic deposits (ACH credits)

Directions for Customer Use:

- 1) Ensure entire form is complete, then sign and date.
 - Use the ABA routing number from the state where your account was opened.
- 2) Ensure appropriate Employer / Company address is used when mailing completed form.
- 3) Employer / company should review this form for completeness and suitability. If Employer / Company prefers or requires their own form, use account type, number and ABA routing number below to help complete their form.
- 4) Mail form directly to Employer /company (Note: It is not necessary for employer or company to return the form to the bank once direct deposit is set up into the payroll system.

Employer / Company Name: _____

Employer Address _____

City _____ State _____ Zip _____

I (we) authorize the above named **Employer / Company** to initiate credit entries to my **Bank of America** checking and/or Saving accounts indicated below and to credit the same to such account. I (we) acknowledge that the origination of the ACH transactions to my (our) account must comply with the provisions of U.S. law.

Note: Funds can be deposited into one account or split between accounts as a set percent or dollar amount.

Account Type Checking Savings State Acct Opened: FL

Account number 898031293797

ABA routing number 063000047

Deposit Amount _____ 100% OR \$ _____ (Flat Amount)

19800 ALLAIRE LN
FORT MYERS, Florida 33908-4828

1001

_____ Date

Pay To The
Order Of

\$ _____

VOID

Dollars

For _____

:063000047: 898031293797 1001