

## Direct Deposit Authorization

Please print or type

Today's Date: \_\_\_\_\_ File Number: \_\_\_\_\_

Name (Last, First, Middle): \_\_\_\_\_

Work Location: \_\_\_\_\_ Work Telephone #: \_\_\_\_\_ Home Telephone #: \_\_\_\_\_

Home Address: \_\_\_\_\_  
Number Street City State Zip

Check the appropriate box below and fill in the required information. **You must attach a voided check to this form before a direct deposit into a checking account will be processed; starter checks are not permitted.** Direct deposit authorizations be will deducted and distributed in the pay period following your receipt of the District's pre-notification memorandum. All completed forms should be returned to the Office of Payroll, Customer Service Center – 11<sup>th</sup> Floor Fisher Building. Contact the Payroll Customer Service Center at (313) 873-4525.

### SECTION A – One Account

NEW
 Change Account Information
 Terminate

**Any United States**  
 Financial Institution Name: \_\_\_\_\_

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Routing - ABA Number

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Account Number

Type of Account (check ONE only):  Checking  Savings

**OR**

**MICHIGAN FIRST CREDIT UNION**

Financial Institution Name: \_\_\_\_\_

2	7	2	0	7	8	3	6	5
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Routing - ABA Number

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Account Number

Type of Account (check ONE only):  Checking  Savings

Entire Net Pay

**OR**

Attach Voided Check

### SECTION B – Two Accounts

NEW
 Change Account Information
 Terminate

#### ACCOUNT I

**Any United States**  
 Financial Institution Name: \_\_\_\_\_

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Routing - ABA Number

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Account Number

Type of Account (check ONE only):  Checking  Savings

**PICK ONLY ONE**

% of Net Pay: \_\_\_\_\_

Specific Amount: \_\_\_\_\_

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#### ACCOUNT II

**Any United States**  
 Financial Institution Name: \_\_\_\_\_

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Routing - ABA Number

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Account Number

Type of Account (check ONE only):  Checking  Savings

Remaining Net Pay

\*\*\* READ THE FOLLOWING INFORMATION CAREFULLY BEFORE YOU SIGN THIS FORM \*\*\*

I understand that this agreement will remain in effect until I have filed a new authorization, have terminated my employment with Detroit Public Schools, or the Financial Institution has notified Detroit Public Schools of its' termination of the employee's arrangement.

**I understand that if funds to which I am not entitled are deposited into my account, I authorize Detroit Public Schools to immediately direct the financial institution to return said funds.**

I understand that Detroit Public Schools shall not be held responsible for any loss of deposit standing in my name in any financial institution. I also understand that if I terminate my employment with Detroit Public Schools, my final payment may not be directly deposited to any financial institution. I further understand that Detroit Public Schools shall not be held responsible for any changes in rulings or regulations imposed by any financial institution.

Employee's Signature \_\_\_\_\_ Date: \_\_\_\_\_

## DIRECT DEPOSIT INSTRUCTIONS:

When you sign up for the **Direct Deposit Program**, you may choose to have your entire net pay deposited into one or two accounts. These accounts can be at the same or different federally regulated financial institution.

If you choose to deposit your net pay into two bank accounts, you must deposit a percentage or fixed amount into your designated **Account I**. The remainder by default will be deposited into **Account II**.

### SECTION A INSTRUCTIONS:

If you choose to have your entire check deposited into **only one account**, you should complete **Section A** of the Form. ***The entire amount must be designated to either the checking or savings account.*** You may request direct deposit into any federally regulated financial institution in the United States.

### SECTION B INSTRUCTIONS:

If you choose to have your entire net pay deposited into two different accounts, you should complete **Section B** of the form.

Be sure to contact your financial institution(s) to verify the accuracy of your financial institution's routing number - **ABA** number(s), account number(s) and account type(s). This will ensure that there are no delays in processing and/or problems with your direct deposit.

The diagram shows a check form with the following fields and values:

- Payee: Jane Doe, 1234 Pine St., Detroit, MI 48201
- Amount: 5123
- Date: \_\_\_\_\_
- Pay to the Order of: \_\_\_\_\_ \$ \_\_\_\_\_ Dollars
- Bank One, Detroit, MI
- For: \_\_\_\_\_
- ABA Number Routing Number: :311972523:
- Account Number: 0050235027
- Check Number: 5123

Arrows point from the circled ABA Number Routing Number and Account Number fields to their respective labels below the form.

**NOTE:** Please remember to attach a voided check to your Direct Deposit Authorization Form; starter checks are not permitted. Faxed or photo-copied Direct Deposit Authorization Forms are not accepted.

**EMPLOYEE:** Please return the completed form in a sealed envelope to the Office of Payroll, Customer Service Center – 11<sup>th</sup> Floor Fisher Building.