

# PENSION DIRECT DEPOSIT AUTHORIZATION

(LIMIT THREE ACCOUNTS)

\*\*ATTACH A VOIDED CHECK TO THIS APPLICATION\*\*

**\*\*IF YOU ARE ADDING A NEW ACCOUNT AND CANCELING ONE, YOU MUST LIST IT ALSO\*\***

NAME: \_\_\_\_\_ PHONE NUMBER: \_\_\_\_\_

EMAIL: \_\_\_\_\_  RECEIVE DIRECT DEPOSIT NOTICE VIA EMAIL

I authorize the City of Marietta/Marietta Board of Lights and Water and the financial institutions listed below to deposit the indicated amounts or percent each payday and to initiate adjustments, if necessary, for any entries made in error to my account(s). This authority will remain in effect until I have cancelled it in writing. I understand there is usually a one-month delay before direct deposit takes effect, and I will receive a paper check in the interim.

NEW ACCOUNT     CANCEL ACCOUNT     CHANGE AMOUNT

FINANCIAL INSTITUTION NAME: \_\_\_\_\_

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

TYPE OF ACCOUNT:    (    ) CHECKING    (    ) SAVINGS

(    ) TOTAL/REMAINING NET    (    ) FIXED DOLLAR (\$) AMOUNT \_\_\_\_\_    (    ) FIXED PERCENT (%) AMOUNT \_\_\_\_\_

NEW ACCOUNT     CANCEL ACCOUNT     CHANGE AMOUNT

FINANCIAL INSTITUTION NAME: \_\_\_\_\_

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

TYPE OF ACCOUNT:    (    ) CHECKING    (    ) SAVINGS

(    ) TOTAL/REMAINING NET    (    ) FIXED DOLLAR (\$) AMOUNT \_\_\_\_\_    (    ) FIXED PERCENT (%) AMOUNT \_\_\_\_\_

NEW ACCOUNT     CANCEL ACCOUNT     CHANGE AMOUNT

FINANCIAL INSTITUTION NAME: \_\_\_\_\_

ROUTING NUMBER: \_\_\_\_\_

ACCOUNT NUMBER: \_\_\_\_\_

TYPE OF ACCOUNT:    (    ) CHECKING    (    ) SAVINGS

(    ) TOTAL/REMAINING NET    (    ) FIXED DOLLAR (\$) AMOUNT \_\_\_\_\_    (    ) FIXED PERCENT (%) AMOUNT \_\_\_\_\_

### AGREEMENT

In consideration of participation in the Direct Deposit program the recipient agrees to hold harmless the City/BLW, its agents, assigns, employees from and against all claims, demands, liabilities, suits, judgments and decrees, losses and costs, and expenses of any kind or nature whatsoever.

SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_

### TERMINATION OF DIRECT DEPOSIT PROGRAM

The City/BLW has established the Direct Deposit program with the intention and expectation that it will be continued indefinitely, but the City/BLW will have no obligations whatsoever to maintain the Direct Deposit program for any given length of time and may discontinue or terminate the program at any time if it is in the best interest of the City/BLW.