

## Direct Deposit Agreement Form

### Authorization Agreement

I hereby authorize **Accounting Resources** to initiate automatic deposits to my account at Bank of America. I also authorize **Accounting Resources** to make withdrawals from this account in the event that a credit entry is made in error.

Further, I agree not to hold **Accounting Resources** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until **Accounting Resources** receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Payroll Department.

### Account Information

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

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Checking

Savings

### Signature

Authorized Signature (Primary): \_\_\_\_\_ **Date:** \_\_\_\_\_

Authorized Signature (Joint): \_\_\_\_\_ **Date:** \_\_\_\_\_

**Please attach a voided check or deposit slip and return this form to the Payroll Department.**