Employee Funds Deposit Authorization

Board of Governors of the
Federal Reserve System

Name _____ Employee ID Number _____

Mailstop _____ Phone Ext. _____

Please Check One: ☐ New Employee ☐ Account Change

PAYROLL

I hereby authorize the Board of Governors of the Federal Reserve System to initiate direct deposits for payroll to the accounts listed below:

	Amount per pay period	Depository (Bank) Name, City, State	Transmittal Information
Net Pay Deposit ☐ No Change ☐ New Acct	*DO NOT MARK*		Bank Transit/ABA Number ☐ Checking ☐ Savings Account Number
Account #1 ☐ No Change ☐ New Acct			Bank Transit/ABA Number ☐ Checking ☐ Savings Account Number
Account #2 ☐ No Change ☐ New Acct			Bank Transit/ABA Number ☐ Checking ☐ Savings Account Number
Account #3 ☐ No Change ☐ New Acct			Bank Transit/ABA Number ☐ Checking ☐ Savings Account Number

NON-PAYROLL (e.g., travel or petty cash reimbursement)

If no account is identified for NON-PAYROLL, funds will be deposited to the PAYROLL account.

I hereby authorize the Board of Governors of the Federal Reserve System to initiate electronic funds transfers (EFT) to the account below:

	Depository (Bank) Name, City, State	Transmittal Information
Account ☐ No Change ☐ New Acct		Bank Transit/ABA Number ☐ Checking ☐ Savings Account Number

This authorization is to remain in full force and effect until the Board of Governors of the Federal Reserve System has received written notification from me of its termination in such a time and manner as to afford Agency a reasonable opportunity to act upon it.

Signature _____ Effective Date _____

Return to Mail Stop 409