



**PLEASE ATTACH A VOIDED CHECK OR DEPOSIT SLIP FOR EACH ACCOUNT**

**Employee Name:** \_\_\_\_\_

**Account 1** Choose One:      checking      savings

Bank Routing # (ABA): \_\_\_\_\_

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

Amount to be deposited each pay: \_\_\_\_\_

Bank Name & Phone #: \_\_\_\_\_

**Account 2** Choose One:      checking      savings

Bank Routing # (ABA): \_\_\_\_\_

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

Amount to be deposited each pay: \_\_\_\_\_

Bank Name & Phone #: \_\_\_\_\_

**Account 3** Choose One:      checking      savings

Bank Routing # (ABA): \_\_\_\_\_

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

Amount to be deposited each pay: \_\_\_\_\_

Bank Name & Phone #: \_\_\_\_\_

I hereby authorize the Central Intermediate Unit 10 hereinafter called Company, to initiate payroll/reimbursement credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries made in error to my bank account indicated above and authorize them to credit and/or debit the same to such account.

This direct deposit authorization is to remain in full force and effect until Company has received written notification from me of its termination in such time in such manner as to afford Company and CNB Bank the opportunity to act on it.

\*Payroll and mileage checks will be deposited into the same account. However, for payroll, you can select up to three different accounts to receive funds. If you want a different account for your mileage reimbursement, please indicate.

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