
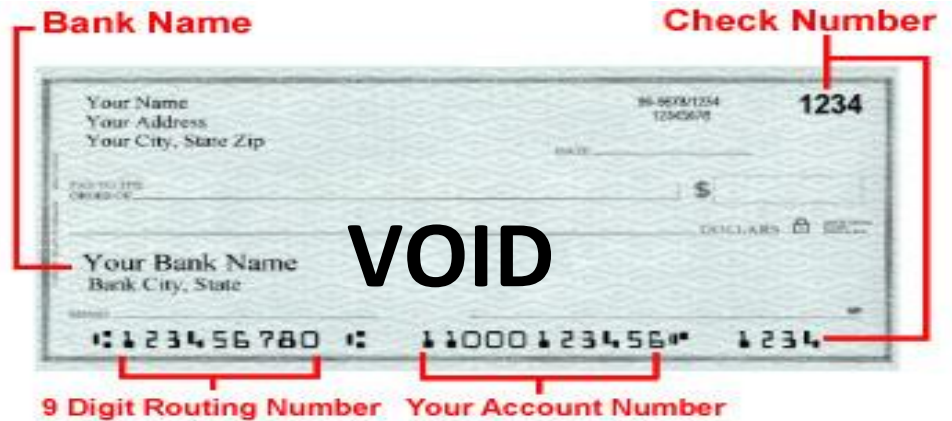



**AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS**

I hereby authorize the **JPMORGAN CHASE BANK** to initiate deposit entries and if necessary, adjustments (debit or credit) to deposit entries made in error to my checking and/or savings account indicated below and the financial institution (s) named below to credit and/or debit the same such account.

**PLEASE ATTACH A VOIDED CHECK.....NOT A DEPOSIT SLIP (found at the back of a bank book ledger)**

**PLEASE STAPLE CHECK HERE:**  
  
**\*\*NOTE: Not attaching a voided check can result in funds not being deposited into the correct account due to incorrect routing and/or account information. \*\***




 **PRIMARY DIRECT DEPOSIT ACCOUNT (for BALANCE OF NET PAY)** 1

Bank Name: \_\_\_\_\_ Checking  (OR) Savings

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


CHANGE ACCOUNT:  Entering NEW account information, AUTOMATICALLY overrides current information in system for PRIMARY account ONLY\*\*

 **ADDITIONAL DIRECT DEPOSIT ACCOUNT (DOLLAR AMOUNT OR PERCENTAGE OF INCOME)** 2

Bank Name: \_\_\_\_\_ Checking  (OR) Savings

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

Amount: \$ \_\_\_\_\_ OR % \_\_\_\_\_ **DELETE ACCOUNT:**  MARK ONLY IF REMOVING ACCNT.

 **ADDITIONAL DIRECT DEPOSIT ACCOUNT (DOLLAR AMOUNT OR PERCENTAGE OF INCOME)** 3

Bank Name: \_\_\_\_\_ Checking  (OR) Savings

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

Amount: \$ \_\_\_\_\_ OR % \_\_\_\_\_ **DELETE ACCOUNT:**  MARK ONLY IF REMOVING ACCNT.

This authority is to remain in full force and effect until the Ann Arbor Public Schools Finance Department has received a **REVISED, UPDATED, SIGNED** form from me (AAPS EMPLOYEE) -IN PERSON/VERIFIED BY PAYROLL.

EMPLOYEE NAME (PRINT ONLY): \_\_\_\_\_

SSN (LAST 4 DIGITS ONLY): \_\_\_\_\_ EMPLOYEE ID: \_\_\_\_\_

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