



# Direct Deposit Authorization Form

### Instructions:

1. Please complete the Authorization Agreement and Bank Information sections of this form.
2. For a **checking account**, include a blank voided check or statement from your bank indicating the ACH routing number and account number.
3. For a **savings account**, obtain a statement from your bank indicating the ACH routing number and account number.
4. A deposit form will not be accepted as proof of routing number or account number.
5. A maximum of three accounts can setup with the same bank. You may elect to have designated funds be deposited into the account of your choice with the remainder deposited into the latter.
6. Direct deposits are made on a semi monthly basis. Full time employees are paid on real time, however part time employees are paid two weeks in arrears. Please allow two pay periods from the date of submission for the direct deposit to be activated.
7. Return this complete form and appropriate attachments to **Payroll Dept., 400 Paramus Rd, Rm. A228, Paramus, NJ 07652.**

Please check one box:  Initial Enrollment  Change Bank Info  Cancellation

### Section I: Employee Information

Name \_\_\_\_\_ BCCID# \_\_\_\_\_  
 Email \_\_\_\_\_ Phone \_\_\_\_\_

### Section II: Financial Institution Information

Bank Name:	City/State/Zip:	Branch Name:	Telephone#
_____	_____	_____	_____
Transit Routing #/ABA: (9 Digits)	Account Number:	Type of Account:	Amt:
1. _____	1. _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	\$ _____
2. _____	2. _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	\$ _____
3. _____	3. _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings	\$ _____

### Section III: Authorization Agreement and Signature

*I authorize Bergen Community College to make electronic deposits of payments as indicated above to my account each payday. If funds to which I am not entitled are deposited to my account, I authorize the College to direct the financial institution to return said funds. Or I can authorize Bergen Community College to discontinue my service for direct deposit with the above financial institution effective immediately. I understand I must give advance notice to allow reasonable time for my instructions to be executed.*

*I understand that it is my responsibility to verify that payments have been credited to my account and the College assumes no liability for overdrafts for any reason. I understand in the event my financial institution is not able to deposit any electronic transfer into my account due to any action I take, the College cannot issue to funds to me until the funds are returned to the College by my financial institution.*

*I understand this authorization will override any previous authorization and will remain in effect until a) revoked thru the above signed cancellation process; b) immediately following my termination from employment with the College; or c) 120 days after my last paycheck was issued.*

*I understand I must immediately notify the **Payroll Department** before I close my account listed above while this authorization is in effect.*

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

### Section IV: Payroll Office Only

Rcvd/Initialed By Payroll: \_\_\_\_\_ Payroll Rep: \_\_\_\_\_ Date Direct Deposit Initiated/Cancelled by Payroll: \_\_\_\_\_