



# Rumson Borough School District

## Direct Deposit Authorization Agreement

I hereby authorize Rumson Borough School District, hereinafter called Board, to initiate credit entries (direct deposit) and to initiate, if necessary, debit entries and adjustments for any credit entries in error to the checking or savings account indicated below and the depository names below, hereinafter called Depository, to credit and/or debit the same to such account.

### Primary Account

Depository Name (Bank): \_\_\_\_\_

Bank Transit/ABA Number (9 digits): \_\_\_\_\_

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

Type of Account: \_\_\_\_\_

### Secondary Account

Depository Name (Bank): \_\_\_\_\_

Bank Transit/ABA Number (9 digits): \_\_\_\_\_

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

Amount to be deposited per pay (must enter a dollar amount): \_\_\_\_\_

***All remaining monies will be deposited into the Primary account***

Type of Account: \_\_\_\_\_

Name: \_\_\_\_\_

Employee Id: \_\_\_\_\_

This authorization will remain in effect until I give written notice to the payroll department to change authorization.

The Board is held harmless against any and all claims, demands, suits, or other forms of liability related to the electronic transfer of paychecks.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_