

City of Madison Direct Deposit Authorization Agreement

I hereby authorize the City of Madison to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account(s) indicated below and the financial institution(s) named below to credit and debit the same entries to such account(s). If this is changing banking information, please provide the previous account information.

<p>PREVIOUS FINANCIAL INSTITUTION 1: _____</p> <p>PREVIOUS ROUTING NUMBER 1: _____</p> <p>PREVIOUS ACCOUNT NUMBER 1: _____</p> <p>AMOUNT 1: Net Check _____</p>	<p>NEW FINANCIAL INSTITUTION 1: _____</p> <p>NEW ROUTING NUMBER 1: _____</p> <p>NEW ACCOUNT NUMBER 1: _____</p> <p>NET CHECKING: <input type="checkbox"/> SAVINGS <input type="checkbox"/></p>
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<p>PREVIOUS FINANCIAL INSTITUTION 2: _____</p> <p>PREVIOUS ROUTING NUMBER 2: _____</p> <p>PREVIOUS ACCOUNT NUMBER 2: _____</p> <p>AMOUNT 2: \$ _____</p>	<p>NEW FINANCIAL INSTITUTION 2: _____</p> <p>NEW ROUTING NUMBER 2: _____</p> <p>NEW ACCOUNT NUMBER 2: _____</p> <p>AMOUNT 2: \$ _____ CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/></p>
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<p>PREVIOUS FINANCIAL INSTITUTION 3: _____</p> <p>PREVIOUS ROUTING NUMBER 3: _____</p> <p>PREVIOUS ACCOUNT NUMBER 3: _____</p> <p>AMOUNT 3: \$ _____</p>	<p>NEW FINANCIAL INSTITUTION 3: _____</p> <p>NEW ROUTING NUMBER 3: _____</p> <p>NEW ACCOUNT NUMBER 3: _____</p> <p>AMOUNT 3: \$ _____ CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/></p>
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This authority is to remain in full force and effect until the City of Madison Payroll Office has received written notification from me on its termination in such time and in such manner as to afford the City of Madison a reasonable time to act on it. I understand that, due to circumstances that are beyond the City's control, there may be instances that may delay this deposit.

MUNIS EMPLOYEE NUMBER REQUIRED: _____	NAME: _____
PREVIOUS EMAIL: _____	NEW EMAIL: * _____
SIGNATURE: _____	DATE: _____

*As a participant in Direct Deposit, you will no longer receive a printed check. You will receive an electronic Direct Deposit advice via the email address you provide.

Joe Smith 1234
 1234 Anystreet Court
 Anycity, AA 12345

Pay to the order of _____
 _____ Dollars

Bank Anywhere

| 123456789 | 123456789123 | 1234

Routing No.
Account No.
Check No.