

Direct Deposit and Payroll Deduction

Name

Address

City/State/Zip

SSN

Three Rivers Routing Number: **274973222**

Direct Deposit

Payroll Deduction

Savings Account Number

Deposit Amount

Checking Account Number

Deposit Amount

Other Account Number

Deposit Amount

Loan Account Number

Deduction Amount

I authorize the following employer to deduct the above amounts from each pay period until further notice from me.

Employer

Signature

Date

{ Not all employers allow both options nor will they accept this form to establish direct deposit and/or payroll deduction. Please give this form to your payroll department after your account with Three Rivers has been established. Requested automatic distributions will be completed after the close of business on the date of deposit. }

