

Direct Deposit Authorization

Dear Customer, please deliver this form to your Human Resources representative or Payroll Administrator. They will help guide you through the Direct Deposit enrollment process.

Personal Information

Customer Name: _____

Address: _____

City/State: _____

Zip: _____

Primary Phone: _____

Work Phone: _____

Social Security Number: _____

Employee ID: _____

Deposit Information

Please have my payroll check automatically deposited into the following account(s):

Primary Account:

Checking Savings Money Market

Account Number

Payment Options:

Entire Check

% of Pay _____%

Specific Amount \$_____

Secondary Account:

Checking Savings Money Market

Account Number

Payment Options:

Entire Check

% of Pay _____%

Specific Amount \$_____

275071288*

Bank Routing Number

Why Direct Deposit?

Convenience

- It's FREE to you!
- Your check is automatically deposited into your account.
- Reduces trips to the bank.

Immediate Access

- Your paycheck is available right away on the day you get paid, with no check holds.

Security

- No more lost or misplaced checks.
- Keep track of your deposits with Online Banking!

Bank Information

Guaranty Bank
4000 W. Brown Deer Rd.
Brown Deer, WI 53209
1-800-235-INFO (4636)
Branches located in:
GA, IL, MI, MN, WI

**Note to Payroll Administrator:
Please use our Corporate
Headquarters routing number.
ABA/Routing Number: 275071288*

Authorization

I authorize _____ (employer name) to make credit entries and, if necessary, to make debit entries and adjustments to correct any wrongful credit entries for Direct Deposit of above amounts to my account at Guaranty Bank, on a recurring basis until I notify you in writing that I revoke this authorization.

X _____
Customer Signature

Date: _____

PLEASE ATTACH VOIDED CHECK

GuarantyBank