

## Direct Deposit Information Form

### Three Easy Steps To Set Up Direct Deposit

#### Step 1: Gather Account Information

Name: \_\_\_\_\_ Social Security number: \_\_\_\_\_

Address: \_\_\_\_\_

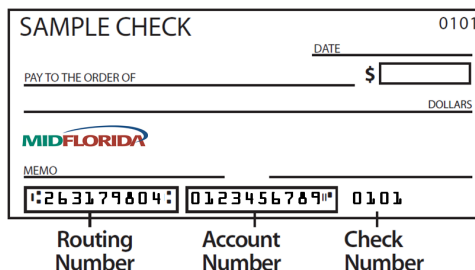
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Member Signature: \_\_\_\_\_ Date: \_\_\_\_\_

MIDFLORIDA's Routing Number: 263179804

Account Number/MICR: \_\_\_\_\_

You can find your checking or savings account number within Online Banking or on your account statement. You can also find your checking account number on the bottom of your checks.



SAMPLE CHECK 0101

DATE \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

DOLLARS

MIDFLORIDA

MEMO \_\_\_\_\_

263179804 0123456789 0101

Routing Number Account Number Check Number

#### Step 2: Contact Your Employer or Payor

Use the table below to contact your payor to learn if direct deposit is available and to provide your account information. Your payor may need you to complete a form or provide a voided check to process your request.

| Type of Direct Deposit  | Existing Enrollment<br>(To change the bank currently receiving deposits electronically)                                 | New Enrollment<br>(To change your paper checks to electronic deposits)   |
|---|---|--|
| <ul style="list-style-type: none"><li>• Salary/Wages</li><li>• Pension</li><li>• Dividend/Investment Income</li></ul> | Contact your employer or other payor directly with the information on this form.  |  |
| <ul style="list-style-type: none"><li>• Social Security (SSA)</li><li>• Supplemental Security Income (SSI)</li></ul>  | Call 1-800-772-1213 (1-800-325-0778 TTY)  | Visit a MIDFLORIDA branch near you or<br>for New Enrollments only, you can visit <a href="http://www.godirect.org">www.godirect.org</a> or call Go Direct at 1-800-333-1795. |
| <ul style="list-style-type: none"><li>• Railroad Retirement</li></ul>   | Call 1-877-772-5772 (1-312-751-4701 TTY)  |  |
| <ul style="list-style-type: none"><li>• Civil Service Retirement (Office of Personal Management)</li></ul>            | Call 1-888-767-6738 (1-800-878-5707 TTY)  |  |
| <ul style="list-style-type: none"><li>• Veterans Compensation and Pension</li></ul>                                   | Call 1-877-838-2778 (1-800-829-4833 TTY), or visit a MIDFLORIDA Branch near you.  |  |
| <ul style="list-style-type: none"><li>• Other Federal Agency Benefits</li></ul>                                       | Contact the agency directly. Or call Go Direct at 1-800-333-1795 to get the telephone numbers of many federal agencies. |  |

#### Step 3: Monitor Your Account

Access your account with free Online or Mobile Banking to monitor your transactions and confirm your direct deposit posts to your account correctly.