



Employee Paycheck Direct Deposit Authorization

This form will allow you to automatically directly deposit your paycheck into two bank accounts. Please provide the following information so we can accurately establish your electronic funds transfer.

Employee Name: Jeremy Heminger _____ **Date:** 02/26/2018 _____

Information you will need:

Bank Account No.

Bank Routing No. (for checking account, that is the first 9 digits at bottom left of your check)

Amount to be transferred per pay period

Please attach a **voided** check for checking accounts or deposit slip for savings accounts.

Type of Account	Account number	Routing Number	Amount or Percentage
Checking _____	790630 _____	313083992 _____	80 % _____
Checking _____	153468755258 _____	122235821 _____	20 % _____

I hereby authorize TST Water, LLC to initiate funds transfers into the above-designated accounts. I also authorize TST Water, LLC to make debit transfers from the above-designated accounts in the case of transfer errors. To ensure electronic accuracy, initial fund transfers may take up to 2 pay periods to be initiated.

Signature: _____ **Effective date:** _____

Please attach voided check here.