Payroll Direct Deposit Authorization Form



It is easy to have your funds directly deposited into your Prairie State Bank and Trust account. Simply fill out this form and submit it to your payroll department to have a direct deposit set up for you.

Step 1

Choose whether you want your entire net pay or just a portion of your paycheck to be deposited directly into your Prairie State Bank and Trust Account.

Deposit 100% of my net pay or paycheck to Prairie State Bank & Trust ABA Routing Number: 071114763 Checking Account Number:

Deposit ______ % of my net pay to Prairie State Bank & Trust ABA Routing Number: 071114763 Checking Account Number: _____

Deposit ______ % of my net pay to Prairie State Bank & Trust ABA Routing Number: 071114763 Savings Account Number: _____

Step 2

Attach one of your Prairie State Bank and Trust account checks marked **<u>MOID</u>**+to this authorization form to ensure the direct deposit is properly activated.

Step 3

Sign below and submit this competed form along with your voided check to your payroll representative.

I authorize ______ (payment source) to initiate credit entries and, if necessary, to initiate any debit entries to correct erroneous credits to my account at Prairie State Bank & Trust. I understand this authorization replaces any previous authorization and will remain in effect until the company named above receives written notification from me of its revocation in such time as to afford the company and depository a reasonable time to terminate the direct deposit(s).

Name Printed

Signature

Date

