



Caltech Employees Federal Credit Union

Direct Deposit Agreement Form

Authorization Agreement

I hereby authorize **Caltech EFCU** to initiate automatic deposits to my account at the financial institution named below. I also authorize **Caltech EFCU** to make withdrawals from this account in the event that a credit entry is made in error.

Further, I agree not to hold **Caltech EFCU** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until **Caltech EFCU** receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Payroll Department.

Account Information

Name of Financial Institution: Caltech Employees Federal Credit Union

Routing Number: 3222-8069-2

Account Number: _____

Savings

Signature

Authorized Signature (Primary): _____ Date: _____

Authorized Signature (Joint): _____ Date: _____