



DIRECT DEPOSIT AUTHORIZATION FORM NON-GOVERNMENT PAYROLL USE

This form is for non-government payroll use only. Please use **Form 1199A** for government payroll and benefits.

Complete this form and submit it to your employer's payroll department.

If your payroll or benefits provider prefers to use their own form, you can use this as a reference.

Member Name: _____

Street Address: _____

City: _____ State: _____ Zip Code: _____

PenFed Routing Number: **256078446**

PenFed Account Number*: _____ Checking Account Savings Account (check one only)


Net Pay Allotment \$ _____

If you want a portion of your net pay to be disbursed to second PenFed account, please complete the below account information, allotment and dollar amount.

PenFed Routing Number: **256078446**

PenFed Account Number*: _____ Checking Account Savings Account (check one only)

Net Pay Allotment \$ _____

* You can locate your PenFed account number by logging into your account on PenFed.org and clicking the eye icon  to reveal the whole account number, on your statements, or via penFed's mobile app.

I authorize _____ (employer/company name) to deposit my earnings into the PenFed account(s) specified above and, if necessary, to electronically debit my account(s) to correct erroneous entries. I certify my account(s) allow(s) these transactions. Furthermore, I certify that the above listed account number(s) accurately reflect(s) my intended receiving account(s). I agree that direct deposit transactions I authorize comply with U.S. law. My signature below indicates that I am agreeing that I am the accountholder and I authorize my employer/company to make direct deposits into the named account(s). I understand this authorization will remain in effect until I modify or cancel it in writing.

X

Member Signature

Date

PenFed is federally insured by the National Credit Union Administration (NCUA). The information in this form is current as of September 2019 and is subject to change. Our address, in accordance with NY Law, is 7940 Jones Branch Drive, Tysons, VA 22102.

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