

**Authorization Agreement for Payroll Deposits**

**EMPLOYEE NAME:** \_\_\_\_\_ **SS#:** \_\_\_\_\_

I hereby authorize Hektoen Institute, L.L.C., to initiate credit entries to my account(s) indicated below and the depository(s) named below, hereinafter called DEPOSITORY, to credit the same such account(s), and in the event a credit is made to my account in error, I authorize Hektoen Institute, L.L.C. to make a correcting entry under the condition that I am notified of said adjustment. **NOTE: YOU MUST ATTACH A VOIDED CHECK OR APPROPRIATE DOCUMENTATION FOR EACH ACCOUNT. SUBMIT FORM 5 BUSINESS DAYS BEFORE PAYDATE.**

**DEPOSITORY:** \_\_\_\_\_  
BANK NAME  
\_\_\_ Checking  
\_\_\_ Savings  
\_\_\_ Other \_\_\_\_\_  
ADDRESS CITY/STATE ZIP

Amount to be Credited: \$ \_\_\_\_\_

Banking Transit/ABA: \_\_\_\_\_ Acct No. \_\_\_\_\_

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**DEPOSITORY:** \_\_\_\_\_  
BANK NAME  
\_\_\_ Checking  
\_\_\_ Savings  
\_\_\_ Other \_\_\_\_\_  
ADDRESS CITY/STATE ZIP

Amount to be Credited: \$ \_\_\_\_\_

Banking Transit/ABA: \_\_\_\_\_ Acct No. \_\_\_\_\_

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**DEPOSITORY:** \_\_\_\_\_  
BANK NAME  
\_\_\_ Checking  
\_\_\_ Savings  
\_\_\_ Other \_\_\_\_\_  
ADDRESS CITY/STATE ZIP

Amount to be Credited: \$ \_\_\_\_\_

Banking Transit/ABA: \_\_\_\_\_ Acct No. \_\_\_\_\_

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Signature \_\_\_\_\_ Date \_\_\_\_\_

**TERMINATION OF AGREEMENT**

Signature \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_ I hereby request all direct deposit to stop immediately. Date: \_\_\_\_\_  
(initial). Request form from human resources (HR) to terminate agreement. Complete form and fax form immediately to HR without account information to terminate agreement.