

## **Direct Deposit is here!**

*(Revised 07/20/10)*

Now you can avoid the chore of rushing to your financial institution to cash or deposit your dividend check. No more worries about lost or stolen checks. No more hassles when you're on vacation, sick or traveling.

How? Through the ACH program.

With your authorization, we will automatically deposit your dividend check in your account at your financial institution. The account can be located at any financial institution. The system will allow you to deposit into your checking or savings account. Your money will be deposited by 9:00 a.m. on the effective date of the dividend.

Please fill out the following authorization form and return it to the payroll department.

### ***AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT***

I hereby authorize Whitney National Bank to initiate credit entries, and to initiate, if necessary, debit and adjustments to my dividend if an error occurs to my (our) account below:

Account Name(s) \_\_\_\_\_

Financial Institution Name \_\_\_\_\_ Location \_\_\_\_\_

ABA Number (9-digit number located on bottom of check) \_\_\_\_\_

Account Number (located on bottom of check) \_\_\_\_\_

Account Type (check one)      Checking \_\_\_\_\_      Savings \_\_\_\_\_  
*(Please attach a voided check or a copy of your savings account card to form)*

This authority is to remain in full force until Whitney National Bank has received written notification from me (or either of us) of its termination seven days prior to effective date of transaction.

Employee's Name: \_\_\_\_\_ ID NO. \_\_\_\_\_

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

Phone Number: (Home) \_\_\_\_\_ (Cell) \_\_\_\_\_