DIRECT DEPOSIT AUTHORIZATION

PLEASE COMPLETE THIS FORM AND RETURN TO:

A VOIDED CHECK OR A COPY OF A CHECK Lufkin, TX 75904 MUST BE SUBMITTED WITH THIS FORM Attn: Donna Davidson - Finance Dept 99999 Email: ddavidson@detcog.org PAY TO THE ORDER OF 1:1234567891: 098765432101231 99999 **PART 1: Transaction Type** New setup Change financial institution Cancellation (Leave Part 4 blank) Change account number Change account type **PART 2: Payee Identification** Tax ID (Social Security Number or Employer Identification Number) Work Phone Number Home Phone Number Name E-mail Address City State ZIP Code Address PART 3: Authorization for Setup, Changes, or Cancellation I hereby request and authorize the Deep East Texas Council of Governments to deposit payments by electronic funds transfer into the account specified below and, if necessary, debit entries and adjustments for any amounts deposited electronically in error. I recognize that, if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed or that my payments may be erroneously transferred electronically. This authorization will remain in effect until written notice to terminate is given. The undersigned must allow a reasonable amount of time for initiating or terminating Direct Deposit and is responsible for notification of any change in financial institution information. Date Authorized Signature Printed Name PART 4: Financial Institution (Contact your financial institution for this information, if necessary.) Financial Institution Name ZIP Code Routing Transit Number **Customer Account Number** Type of Account Consumer Checking Representative Name (Please print) Title Consumer Savings Corporate Checking Corporate Savings

Deep East Texas Council of Governments

1405 Kurth Drive