



Direct Deposit Action Instructions

30HDTVH 5HDG &DUHIXOO\ DQG)ROORZ ,Q

The City College of San Francisco (CCSF) Direct Deposit Authorization (DDA) form will start, change or discontinue



Direct Deposit Action Form

INCLUDE A VOIDED PERSONAL CHECK(S) WITH DDA FORM FOR VERIFICATION.

FOR SAVINGS ACCOUNT(S), PLEASE VERIFY ACCOUNT AND TRANSIT ROUTING NUMBER(S) WITH YOUR FINANCIAL INSTITUTION(S). **FORMS WITH DEPOSIT SLIPS ATTACHED WILL BE REJECTED; THE BANKING CODES ARE NOT CORRECT.**

PLEASE ATTACH A COPY OF PICTURE ID.

(PSOR\HH ,'	&DPSXV 3KRQH
/DVW 1DPH)LUVW 1DPH 0 ,
\$GGUHV 1XPEHU 6WUHHW	
&LW\	6WDWH =LS &RGH
\$FWLRQ 5HTXHVWHG &KHFN6	2000W2QH &KDQJH 'LVFRQWLQXH

DIRECT DEPOSIT #1

,IFKRRVLEDDQNR SWLSRQRYELDGNLQIR UPDQGRF% DO DER	'HSRVLWRRVLRQJGGGLWDRQD
RSWLRSQRYLGH EDQNLQJ LQIRUPDWLRQ DQG HQWHU WKH SDUWLDO DPRXQW	
1DPH RI)LQDQFLDO ,QVWLWXWLRQB	BB
%DQN SKRQH QXPEHU	BBBBBBBBBBBBBBBBBBBBBBBB 3DUWLDO \$PRXQW
7UDQVLW 5RXWLQJ 1XPEHU	BBBBBBBBBBBBBBBBBBBB \$FFRXQW 1XPEHU

DIRECT DEPOSIT #2

,IFKRRVLEDDQNR SWLSRQRYELDGNLQIR UPDQGRF% DO DER	'HSRVLWRRVLRQJGGGLWDRQD
EDQNLQJ LQIRUPDWLRQ DQG HQWHU WKH SDUWLDO DPRXQW	
1DPH RI)LQDQFLDO ,QVWLWXWLRQB	BB
%DQN SKRQH QXPEHU	BBBBBBBBBBBBBBBBBBBBBBBB 3DUWLDO \$PRXQW
7UDQVLW 5RXWLQJ 1XPEHU	BBBBBBBBBBBBBBBBBBBB \$FFRXQW 1XPEHU

DIRECT DEPOSIT #3

,IFKRRVLEDDQNR SWLSRQRYELDGNLQIR UPDQGRF% DO DER	'HSRVLWRRVLRQJGGGLWDRQD
EDQNLQJ LQIRUPDWLRQ DQG HQWHU WKH SDUWLDO DPRXQW	
1DPH RI)LQDQFLDO ,QVWLWXWLRQB	BB
%DQN SKRQH QXPEHU	BBBBBBBBBBBBBBBBBBBBBBBB 3DUWLDO \$PRXQW
7UDQVLW 5RXWLQJ 1XPEHU	BBBBBBBBBBBBBBBBBBBB \$FFRXQW 1XPEHU

AGREEMENT
 %\ VLJQLQJ EHZ , KH\HE\ DQWKRJL JRI WEG YUD QQLWLF W&FQ GIGLWQHGFVVBUQ G
 DFRUGDQFH ZLWK 1\$+\$ UXOHV UHYHUVLQJ FUHLV HQWLVH PDGH LQVUUREUWV F
 'HSRVLW \$JUHHPHQW LV WR UHPDLQ LQ HIIHFW XQLWLLQ J KD QJH C XRL & ZVWQV QZDQZ EHT
 WLVH WR HIIHFV WHUPLQDWLRQ E P\ GHDK RU OH & B Special Note: FLOW DVH RDKHILV
 'HSRVLW V DUH FKDQJHG DQG LQ HIIHFV EIRUH FORVLQJ \RXU & DFB B SQWV XVH QW KH
 GHOD\ EIRUH D UHSODFHPHQW SD\PHQW FDQ EH LVVXH

(PSOR\HH VLJQDWXUH	BB
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