

Centex Citizens Credit Union

Direct Deposit Authorization Agreement

| EMPLOYEE INFORMATION | | |
|---|--------------------------|------------------------------------|
| Employee Name | Social Security Number | Daytime Phone Number |
| | | |
| DIRECT DEPOSIT AGREEMENT | | |
| I hereby authorize to initiate automatic deposits to my account at the financial institution named below. In addition, I authorize withdrawals from this account in the event a credit entry is made in error. | | |
| I agree not to hold the company named above responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account. | | |
| This agreement will remain in effect until the company above receives written notice of cancellation from me or my financial institution, or I submit a new direct deposit form to the Payroll Department. | | |
| FINANCIAL INSTITUTION INFORMATION | | |
| Financial Institution | Routing Number | Financial Institution Phone Number |
| Centex Citizens Credit Union | 311986376 | 254-562-9296 Mexia |
| P.O. Box 1252 | | 972-872-6820 Ennis |
| Mexia, Texas 76667 | | 903-872-8347 Corsicana |
| ACCOUNT INFORMATION AND AUTHORIZATION | | |
| Checking Account # | | |
| Savings Account # | | |
| Select one: New Deduction Increase Deduction Decrease Deduction | | |
| I hereby authorize the specified company to send my: Payroll Check Dollar amount \$ | | |
| Thoroby additioned the opening to come my. | | |
| By signing below, I acknowledge, consent, and agree to the terms and conditions outlined in this Agreement. | | |
| Authorized Signer Name Aut | horized Signer Signature | Date |
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