

# Iowa Tribe of Oklahoma

## Direct Deposit Agreement Form

### Authorization Agreement

I \_\_\_\_\_ hereby authorize **Iowa Tribe of Oklahoma** to initiate automatic deposits to my account at the financial institution named below. I also authorize **Iowa Tribe of Oklahoma** to make withdrawals from this account in the event that a credit entry is made in error.

(print name here)

Further, I agree not to hold **Iowa Tribe of Oklahoma** 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 **Iowa Tribe of Oklahoma** receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form.

### Account Information

Name of Financial Institution: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Checking

Savings

### Signature

Authorized Signature (Primary): \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature (Joint): \_\_\_\_\_ Date: \_\_\_\_\_

Mailing Address: \_\_\_\_\_ Phone#: \_\_\_\_\_

Please attach a voided check or deposit slip

**John Doe**  
123 Main St  
Anywhere US 10111

Date \_\_\_\_\_

PAY TO THE ORDER OF \_\_\_\_\_ \$ \_\_\_\_\_

VOID

\_\_\_\_\_ DOLLARS

Your Bank  
456 Main St  
Anywhere US 10111

MEMO \_\_\_\_\_

123456789 1: 1001001234 0790