

This form puts Direct Deposits in their place. Right into your new account.

Use this form to request a direct deposit of regular payments from your employer, a pension or retirement payment, Social Security, or from just about anywhere else, into your Citibank® account. With Direct Deposit, you won't ever have to worry about lost or stolen checks and, as soon as a check is deposited into your Citibank account, it's available to you as cash.*

Follow these easy steps:

1. Attach a personal check from your new Citibank account with the word "VOID" written in large letters in ink across the front. Do not sign the check.
2. Sign and date the form.
3. Submit to your employer or other fund originator.

HELPFUL INFO

• TRACK YOUR REQUEST

To confirm that your check is being deposited into your Citibank account, go to www.citibankonline.com, check your statement, or call 1-888-CITIBANK.

• PLAY IT SAFE

Direct deposit should take effect within three deposit periods – if you don't see it by then, contact your employer. Keep your old account open until all direct deposits have been switched to your new Citibank account.

EMPLOYEE NAME (PLEASE PRINT):

EMPLOYEE ID OR SOCIAL SECURITY NUMBER:

EMPLOYEE WORK PHONE NUMBER:

I wish to deposit to my Citibank account: (CHECK ONE)

☐ ENTIRE NET PAY ☐ _____% OF NET PAY ☐ SPECIFIC AMOUNT: \$ _____.

ACCOUNT NUMBER:

☐ CHECKING ACCOUNT ☐ MONEY MARKET ACCOUNT ☐ SAVINGS ACCOUNT

BRANCH ADDRESS:

CITY, STATE, ZIP CODE:

CITIBANK ABA/ROUTING NUMBER:

I authorize

EMPLOYER OR FUND ORIGINATOR

to initiate credit entries and, if necessary, to initiate any debit entries and adjustments to correct any erroneous credit entries to my account at Citibank.

SIGNATURE:

X

DATE:

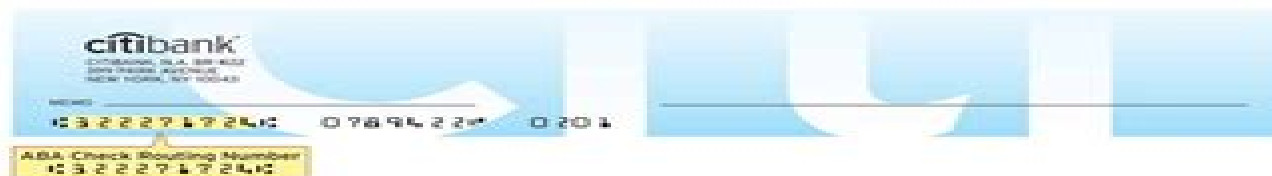
I understand that this authorization will remain in full force and effect until the company named here has received written notification from me of its termination in such time as to afford the company and depository a reasonable opportunity to act.

*This authorization form is valid only to initiate a direct deposit of funds to a Citibank account. Participation in direct deposit is contingent upon your employer or fund originator offering the service and your eligibility to participate.

Note that some organizations or companies (like Social Security) may require you to use a special form. Contact your employer or income source to make sure no other forms are required.

How to find your Citibank routing number

Your routing number is located on the bottom left side of your check. It will be the first 9 digits listed as shown in the sample below.



citibank

Note: This authorization form is valid only to initiate a direct deposit of funds to a Citibank account.

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Bank Direct Success Manual

IBP, Inc.



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The Small Business Success Guide Margie Sheedy, 2011-09-19 Whether you're a budding entrepreneur or you already own a small business The Small Business Success Guide will help you fast track your business on the ride from good to great The Small Business Success Guide is brimming with practical ideas and proven strategies to make your small business a winner Including inspiration and guidance from some of Australia's leading small business experts this handy resource has the answers to turn your dream into a profitable reality Inside you'll discover how to get your business foundations right manage your people power pump up sales and marketing volumes use the web effectively take the hard work out of accounting nut out the legals and logistics **Certified Anti-money Laundering Specialist Exam Success Guide**

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Table of Contents Bank Direct Success Manual

1. Understanding the eBook Bank Direct Success Manual
 - The Rise of Digital Reading Bank Direct Success Manual
 - Advantages of eBooks Over Traditional Books
2. Identifying Bank Direct Success Manual
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Bank Direct Success Manual
 - User-Friendly Interface
4. Exploring eBook Recommendations from Bank Direct Success Manual
 - Personalized Recommendations
 - Bank Direct Success Manual User Reviews and Ratings
 - Bank Direct Success Manual and Bestseller Lists
5. Accessing Bank Direct Success Manual Free and Paid eBooks
 - Bank Direct Success Manual Public Domain eBooks
 - Bank Direct Success Manual eBook Subscription Services
 - Bank Direct Success Manual Budget-Friendly Options

6. Navigating Bank Direct Success Manual eBook Formats
 - ePub, PDF, MOBI, and More
 - Bank Direct Success Manual Compatibility with Devices
 - Bank Direct Success Manual Enhanced eBook Features
7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Bank Direct Success Manual
 - Highlighting and Note-Taking Bank Direct Success Manual
 - Interactive Elements Bank Direct Success Manual
8. Staying Engaged with Bank Direct Success Manual
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Bank Direct Success Manual
9. Balancing eBooks and Physical Books Bank Direct Success Manual
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Bank Direct Success Manual
10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
11. Cultivating a Reading Routine Bank Direct Success Manual
 - Setting Reading Goals Bank Direct Success Manual
 - Carving Out Dedicated Reading Time
12. Sourcing Reliable Information of Bank Direct Success Manual
 - Fact-Checking eBook Content of Bank Direct Success Manual
 - Distinguishing Credible Sources
13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements

- Interactive and Gamified eBooks

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