



Authorization Agreement for Direct Deposit
PAYROLL ONLY

I hereby authorize Colorado Rockies Baseball Club to initiate credit entries or, if necessary, debit entries for any credit error to the following bank account:

Check One: Checking _____ Savings _____

Bank Name: _____ _____

ABA / Routing Number: _____ _____

Account Number: _____ _____

Amount:
Specify \$ amount or ALL—
no percentages. _____ _____

Employee Name Printed: _____

Employee Signature: _____ Date: _____

PLEASE NOTE: Your account will be tested on the first pay date following receipt of this authorization. A paper check will still be issued. A live deposit will occur on the pay date following the test. **It is your responsibility to notify your supervisor or payroll personnel of any changes to your account information. Additionally, this account information does not affect your direct deposit status for your FLEX spending account.** Please see Human Resources to obtain appropriate form.

Attached VOIDED CHECK here (deposit slips cannot be accepted):

Admin Use Only	Pre-note date: _____
	Live deposit date: _____