

CALDER BANK & TRUST, N.A.

401 Market Street, Chattanooga, Tennessee 37402

DIRECT DEPOSIT AUTHORIZATION

To the payroll or benefits department:

I authorize my employer to deposit my net pay, or the portion indicated below, to the account identified here, and to adjust an entry made in error. This authority remains in effect until I revoke it in writing in time for my employer to act on it.

Receiving institution: Calder Bank & Trust, N.A.

Routing number: 0 6 4 2 0 9 7 3 1

Account number: _____

Account type: ☐ Checking ☐ Savings

Amount: ☐ Entire net pay ☐ \$ _____ per pay period

Employee name (print): _____

Employee number, if known: _____

Signature: _____ Date: _____

Attach a voided check if your employer requires one. A deposit slip is not a substitute: the numbers printed on a deposit slip are not always the numbers a payroll system needs.

Questions: (423) 555-0169. Form RET-22A. Rev. 05/2016.

Member FDIC.