

Direct Deposit Authorization Form

To set up a Direct Deposit into your TCF account, ZEO Prepaid Visa Debit Card, or ZEO Savings account, complete this form and submit it to your employer.

Please contact your employer or payor to determine their requirements to authorize Direct Deposit. This will include completing this or another authorization form and/or a voided check. If you are setting up a Federal Direct Deposit, visit the appropriate website or office below.

- Social Security or Supplemental Security Income: www.ssa.gov/deposit/
- Civil Service Retirement: www.opm.gov
- Veterans Benefits: www.ebenefits.va.gov
- Railroad Retirement: www.rrb.gov
- Federal or Military Salary: Federal or Military Personnel Office

EMPLOYEE INFORMATION

Employee Name _____ Company Employee ID# _____
Address _____ City _____
State _____ ZIP _____

BANK ROUTING AND ACCOUNT NUMBERS

ROUTING NUMBER | 9 digits _____ ACCOUNT NUMBER | 10 digits _____

To set up Direct Deposit, you will need your TCF or ZEO routing and account numbers.

Find your 10-digit account number on your account statement or on a blank check.

FOR TCF CHECKING OR SAVINGS OR ZEO SAVINGS ACCOUNTS

Select the routing number from the state where you opened your account.

Arizona – 122106183	Michigan – 272471548
Colorado – 10700644	Minnesota – 291070001
Illinois – 271972572	South Dakota – 291070001
Indiana – 271972572	Wisconsin – 275071385

The image shows a check from TCF Bank. The routing number is 122106183 and the checking account number is 291070001. The check is payable to 'YOUR NAME' and includes a date line, a pay-to-the-order-of line, and a dollar amount line. The TCF Bank logo and website (tcfbank.com) are visible at the bottom left of the check.

FOR ZEO PREPAID DEBIT CARD

Routing Number: 29107000

Account Number: Log in to your ZEO account, go to the Fund My Card tab and select Direct Deposit. You can also find your 17-digit account number in your original Welcome to ZEO kit. If required, select DDA or Checking as the account type.



AUTHORIZATION

Until revoked by me in writing, _____ (employer) is hereby authorized to deposit my net pay each pay period directly into my TCF Bank/ZEO account as shown above. This includes authorization for my employer to reverse any entries made in error.

Employee Signature: _____ Date: _____

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