

Direct Deposit Authorization Form

To set up a Direct Deposit into your TCF 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 may 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 routing and account numbers.

What type of account is this?

Checking Savings

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

FOR TCF CHECKING OR SAVINGS ACCOUNTS

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

Arizona – 122106183	Michigan – 272471548
Colorado – 107006444	Minnesota – 291070001
Illinois – 271972572	South Dakota – 291070001
Indiana – 271972572	Wisconsin – 275071385

YOUR NAME
123 YOUR STREET
ANYWHERE, U.S.A. 12345

Date _____

Pay to the Order of _____ \$ 101.00

Dollars

tcf bank tcfbank.com

Memo _____

⑆000000000⑆ ⑆122106183⑆ ⑆107006444⑆ ⑆0101⑆

Routing Number Checking Account Number

AUTHORIZATION

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

Employee Signature: _____ Date: _____