

## Direct Deposit Authorization Agreement

Request Type (select one):

- New Account Setup     Change in Existing Account     Cancellation

***Please allow up to five (5) business days for your request to be processed. The change will be effective on the next scheduled service period following the date the request is processed.***

ACCOUNT INFORMATION			
Account Holder's Full Name		ID	Last 4 of SSN/FEIN
Financial Institution	Routing Number	Account Number	
Type of Account (select one): <input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Pre-paid card			

The following validating documentation is attached (select one):

- Voided check with account holder name printed on the check.  
*Check cannot be a temporary check.*
- Official documentation from financial institution listing account holder name, account, and routing number. This includes letters from banks and paperwork from pre-paid cards.
- Other. Palco-approved documentation that is not a bank statement, nor deposit slip. \_\_\_\_\_.

I authorize Palco, Inc. to initiate deposits and debit entries for the purpose of correcting an erroneous deposit to the account indicated herein. In the event Palco is unable to initiate debit entries, I authorize the repayment to Palco from future amounts owed to me. I understand Palco is not responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account. I understand that it is my responsibility to verify the crediting of funds by my financial institution prior to initiating debits against my account. I understand the risks of sharing an account with others, including my employer or worker. Palco is not responsible for any charges I incur from my financial institution. Any changes to my account must be submitted to Palco immediately. This authorization will remain in full force and effect until Palco has received written cancellation in such time and in such manner as to afford Palco and all appropriate financial institutions a reasonable opportunity to act on it.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date