Direct Deposit

Follow these easy steps:

1. Complete, sign and date the form.
2. Submit to your employer or other fund payor.

Citibank Account Holder Information

Name (Please Print): _____

Street Address: _____

City/State/Zip: _____

Primary Account Information

I wish to automatically deposit to my Citibank account: *(Check One)*

☐ Entire Net Pay ☐ _____ % of Net Pay ☐ Specific Amount: $ _____

Account Number: _____

☐ Checking Account ☐ Money Market Account ☐ Savings Account

Citibank ABA Routing Number: _____

To find your account number and ABA routing number, log on to Citi® Online or the Citi Mobile® App, select your desired account and view details in the Account Information tile.

Secondary Account Information

I wish to automatically deposit to my Citibank account: *(Check One)*

☐ Remaining Balance ☐ _____ % of Net Pay ☐ Specific Amount: $ _____

Account Number: _____

☐ Checking Account ☐ Money Market Account ☐ Savings Account

Citibank ABA Routing Number: _____

I authorize _____ *(Employer or Other Payor)* to initiate credit entries to my Citibank account and, if necessary, to initiate any debit entries and adjustments to correct any erroneous credit entries to my Citibank account.

SIGNATURE: X _____ **DATE:** _____

I understand that my authorization will remain in full force and effect until the Employer or Other Payor named here has received written notification from me of its termination in such time as to afford it a reasonable opportunity to act.

This authorization form may only be used to initiate a direct deposit of funds to a Citibank deposit account and is provided for your convenience. Direct Deposit is subject to any eligibility or other conditions imposed by your Employer or other Payor.

Note that some Employers or Other Payor (like the Social Security Administration) may require you to use their own form. Contact your Employer or other Payor to make sure no other authorization is required.

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