



# Direct Deposit Sign-Up Form

To sign up for Direct Deposit, the payee is to read the back of this form and fill in the information requested in Sections 1 and 2. Then take or mail this form to the financial institution. The financial institution will verify the information in Sections 1 and 2, and will complete Section 3. The completed form will be returned to the Government agency identified below.

A separate form must be completed for each type of payment to be sent by Direct Deposit.

The claim number and type of payment are printed on Government checks. (See the sample check on the back of this form.) This information is also stated on beneficiary/annuitant award letters and other documents from the Government agency.

Payees must keep the Government agency informed of any address changes in order to receive important information about benefits and to remain qualified for payments.

## SECTION 1 (TO BE COMPLETED BY PAYEE)

Name of Payee (last, first, middle initial)	<input type="text"/>	Payroll Number or SS#	<input type="text"/>
Address (street, route, P.O. Box, APO.FPO)	<input type="text"/>	Type of Account	Checking <input type="checkbox"/> Savings <input type="checkbox"/>
City, State, Zip	<input type="text"/>	Depositor Account Number	<input type="text"/>
Telephone Number (area code first)	<input type="text"/>	Total Deposit Amount	\$ <input type="text"/>
Name of Person(s) entitled to payment	<input type="text"/>		

### PAYEE/JOINT PAYEE CERTIFICATION

I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form. In signing this form, I authorize my payment to be sent to the financial institution named below to be deposited to the designated account.

Signature	<input type="text"/>	Date	<input type="text"/>
Signature	<input type="text"/>	Date	<input type="text"/>

## SECTION 2 (TO BE COMPLETED BY FINANCIAL INSTITUTION)

### TYPE OF PAYROLL DEDUCTION/AMOUNT

<input type="checkbox"/> Share/Savings	\$ <input type="text"/>	<input type="checkbox"/> Loan #	<input type="text"/>	\$ <input type="text"/>
<input type="checkbox"/> Share Draft/Checking	\$ <input type="text"/>	<input type="checkbox"/> Loan #	<input type="text"/>	\$ <input type="text"/>
<input type="checkbox"/> Money Market	\$ <input type="text"/>	<input type="checkbox"/> IRA	<input type="text"/>	\$ <input type="text"/>
<input type="checkbox"/> Holiday Account	\$ <input type="text"/>	<input type="checkbox"/> Other	<input type="text"/>	\$ <input type="text"/>
<input type="checkbox"/> Loan # <input type="text"/>	\$ <input type="text"/>	<input type="checkbox"/> other	<input type="text"/>	\$ <input type="text"/>

<b>NAME AND ADDRESS OF FINANCIAL INSTITUTION</b> <b>20th Century Fox FCU</b> <b>1901 Avenue of the Stars, Ste 120</b> <b>Los Angeles, CA 90067</b> <b>(310)-432-2344</b>	<b>ROUTING NUMBER</b> <input type="text" value="3"/> <input type="text" value="2"/> <input type="text" value="2"/> <input type="text" value="2"/> - <input type="text" value="7"/> <input type="text" value="3"/> <input type="text" value="9"/> <input type="text" value="0"/>	<b>CHECK DIGIT</b> <input type="text" value="0"/>
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### FINANCIAL INSTITUTION CERTIFICATION

I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above in accordance with 31 CFR Parts 240, 209, and 210

Print/Type Reps Name <input type="text"/>	Signature of Rep <input type="text"/>	Date <input type="text"/>
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Financial institutions should refer to the GREEN BOOK for further instructions.

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO THE GOVERNMENT AGENCY IDENTIFIED ABOVE.

20th Century Fox and/or its pedestal logo is a registered trademark of Twentieth Century Fox Film Corporation (TCFFC). The Twentieth Century Fox Federal Credit Union (CU) is a legal entity, separate and distinct from TCFFC and its parents, affiliates, and subsidiaries, and as such TCFFC is not legally responsible for the actions of the CU, or of its officers or employees, nor is the CU legally responsible for any actions of the TCFFC.

## BURDEN ESTIMATE STATEMENT

The estimated average burden associated with this collection of information is 10 minutes per respondent or recordkeeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Financial Management Service, Facilities Management Division, Property & Supply Section, Room B-101, 3700 East-West Highway, Hyattsville, MD 20782 or the Office of Management and Budget, Paperwork Reduction Project (1510-0007), Washington, D.C. 20503.

## PLEASE READ THIS CAREFULLY

All information on this form, including the individual claim number, is required under 31 USC 3322, 31 CFR 209 and/or 210. The information is confidential and is needed to prove entitlement to payments. The information will be used to process payment data from the Federal agency to the financial institution and/or its agent. Failure to provide the requested information may affect the processing of this form and may delay or prevent the receipt of payments through the Direct Deposit/Electronic Funds Transfer Program.

## INFORMATION FOUND ON CHECKS

Most of the information needed to complete boxes A, and in Section 1 is printed on your government check:

- (A) Be sure that payee's name is written exactly as it appears on the check. Be sure current address is shown.
- (C) Claim numbers and suffixes are printed here on checks beneath the date for the type of payment shown here. Check the Green Book for the location of prefixes and suffixes for other types of payments.

United States Treasury <sup>15-51</sup> 000  
Month Day Year  
08 31 84  
AUSTIN, TEXAS  
Check No. 0000 415785  
29-693-775 (00) (C)  
28 28  
DOLLARS CTS  
\$ \*\*\*\*100 00  
Pay to the order of JOHN DOE  
123 BRISTOL STREET  
HAWKINS BRANCH TX 76543  
VA COMP  
F  
NOT NEGOTIABLE  
@00000518@ 041571926

## CANCELLATION

The agreement represented by this authorization remains in effect until cancelled by the recipient by notice to the Federal agency or by the death or legal incapacity of the recipient. Upon cancellation by the recipient, the recipient should notify the receiving financial institution that he/she is doing so.

The agreement represented by this authorization may be cancelled by the financial institution by providing the recipient a written notice 30 days in advance of the cancellation date. The recipient must immediately advise the Federal agency if the authorization is cancelled by the financial institution. The financial institution cannot cancel the authorization by advice to the Government agency.

## CHANGING RECEIVING FINANCIAL INSTITUTIONS

The payee's Direct Deposit will continue to be received by the selected financial institution until the Government agency is notified by the payee that the payee wishes to change the financial institution receiving the Direct Deposit. To effect this change, the payee will complete a new SF 1199A at the newly selected financial institution. It is recommended that the payee maintain accounts at both financial institutions until the transition is complete, i.e. after the new financial institution receives the payee's Direct Deposit payment.

## FALSE STATEMENTS OR FRAUDULENT CLAIMS

Federal law provides a fine of not more than \$10,000 or imprisonment for not more than five (5) years or both for presenting a false statement or making a fraudulent claim.