



**SALARY DEPOSIT REQUEST**

Payroll Department  
 101 James M. Elliott Building  
 120 S. Burrowes Street  
 State College, PA 16801  
 Employer I.D. No. 24-6000376



Place a check in the box if you would like to discontinue receiving paper pay stubs.

**COMPLETE ENTIRE FORM / SIGNATURE REQUIRED.** Please print or type all information except signature. **Prior to completing this form, read "Authorization Agreement for Net Pay Deposit," below.** For additional information, see the instructions for *Salary Deposit Request* on **GURU**.

<u>EMPLOYEE</u>	PSU-ID	Last Name	First Name	Middle Name	Suffix
Office Address (include Campus Location)			Type of Payroll: <input type="checkbox"/> Monthly <input type="checkbox"/> Wage <input type="checkbox"/> Regular Biweekly		
TYPE OF CHANGE <input type="checkbox"/> Terminate depositing my salary <input type="checkbox"/> Change my deposit information to what appears on this form			Bank Name		
SELECT ONLY <u>ONE</u> TYPE OF ACCOUNT BELOW:					
<input type="checkbox"/> CHECKING - <b>A CHECK WITH YOUR NAME AND ADDRESS MUST BE MARKED "VOID" AND SUBMITTED.</b>					
<input type="checkbox"/> SAVINGS - Savings Account No. _____			Bank's Routing Transit No. _____		
<input type="checkbox"/> PAPERLESS CHECKING - Account No. _____			Bank's Routing Transit No. _____		
Pay date on which deposit starts _____			Employee Signature _____		Date _____

Penn State University can no longer send a direct deposit (ACH) transaction to a foreign bank account. If you do not have a domestic bank account for your payroll/travel reimbursements, travel advances, flex benefits reimbursements and group meal reimbursements then you must open a bank account at a US bank. The University assumes no liability for direct deposit (ACH) transactions that are returned due to the fact that the account receiving the direct deposit is identified by the receiving financial institution as a foreign bank account.

**All Penn State employees are eligible to contribute funds to the University's tax deferred annuity plan. Additional information about the tax deferred annuity plan is available on the Employee Benefits web page at <http://www.ohr.psu.edu/Benefits/Retirement/SupRetirement.htm> or by phone at (814) 865-1473.**

**AUTHORIZATION AGREEMENT FOR NET PAY DEPOSIT**

**Effective 11-01-93, all newly hired employees MUST have their salary directly deposited.**

By my signature on the front of this form, I hereby authorize the direct deposit of my salary to the checking account and financial institution represented by the attached voided check, or the savings account and financial institution indicated on the reverse side. Such direct deposits will be made on each succeeding pay day unless I choose to change or terminate the agreement by submitting a newly completed form (type of action allowed contingent upon my hiring date; terms specified in above paragraph). Any such notification to the University shall become effective following receipt, after a reasonable opportunity to act on it.

Effective May 1, 2001: In addition to salary deposits, other types of payments, such as (but not limited to) travel reimbursements, travel advances, flex benefit reimbursements, and group meal reimbursements will be deposited.

In the event that the University deposits funds erroneously into my account, I authorize the University to debit my account for an amount not to exceed the original amount of the credit.

This request must be filed by the established payroll cut-off date for which the deposit is to begin or change.