

QILDRO: Direct Deposit Authorization

FORM 925 (rev. 11/2019)

425 South Financial Place, Suite 1400 | Chicago, IL 60605-1000 | Phone: 312.641.4464 | Fax: 312.641.7185

| SECTION 1-PERS | ONAL INFORMA | ΓΙΟΝ (please pr | int or typ | e) | | | |
|---|---------------|-----------------|--|---|----------------|------------------------------------|--|
| QILDRO PAYEE | First name | middle initial | last | | suffix | Social security number | |
| Mailing address | street | | | | | apt. or unit no. | |
| city | | state | zip | | Telephone | Telephone number (with area code) | |
| CTPF Member's Name | 2 | | | | | | |
| PLEASE NOTE: The QII accept requests to de | | | | r for all accounts for wl | nich direct de | posit is requested. CTPF does not | |
| | | | | irect recurring pension osit authorization form | | to the account(s) specified below. | |
| Signature: | | | | Date: | | | |
| SECTION 2—ACCC | OUNT INFORMAT | ION | | | | | |
| If you are requesting direct deposit to one account, complete the primary account information below. | | | Provide the bank name and account number for each account. If you are adding a secondary account and your primary account is | | | | |
| If you are requesting direct deposit to two accounts, complete the primary and secondary account information below. You must designate a fixed dollar amount for the secondary account. The balance will be deposited into the primary account. | | | not changing, only complete the secondary account information. Contact your financial institution if you need assistance determining your account number. | | | | |
| PRIMARY ACCOUNT (Required account) | | | | SECONDARY ACCOUNT (Optional account) | | | |
| Bank name | | | | Bankname | | | |
| Account no. | | | | Account no. | | | |
| Account type (check one): | | | Account type (check one): | | | | |
| ☐ checking/money market ☐ savings | | | | ☐ checking/money market ☐ savings | | | |
| | | | | Amount to be deposited \$ | | | |
| | | | | (AMOUNT MAY ONLY BE CHANGED ONCE IN A 12-MONTH PERIOD). | | | |

SECTION 3—VERIFICATION AND DOCUMENTATION

If you are requesting direct deposit to your checking account, attach a voided personal check. The check must be printed with your name and the name of any joint account holders, in the upper left hand corner. CTPF cannot accept a temporary check.

If you do not have a printed check, enclose a letter from your financial institution on their official letterhead, signed by a personal banker, indicating the routing number, account number, and any joint account holders.

If you are requesting direct deposit to your savings account, enclose a letter from your financial institution on their official letterhead, signed by a personal banker, indicating the routing number, account number, and any joint account holders.

Tape copy of voided check here. DO NOT STAPLE.