

Keyed by (Teller #)

Payroll Instructions Direct Deposit, Deduction, & Distribution

P.O. BOX 3398, BATON ROUGE, LA 70821-3398 • PHONE: 800-522-2748 or 225-342-5055 • FAX: 800-297-2717 or 225-342-9135

MEMBER-This form instructs La Cap to deposit your incoming pay to a primary account (Savings or Checking), then deposit the dollar amounts you indicate here to your other La Cap accounts. This authorization will remain in effect until changed by you in writing. PLEASE PRINT Name Mailing Address _____ Street or P.O. Box City, State, Zip Home Phone (_____) ________Soc. Sec. #______ Employer (If retired, the source of funds. i.e. LASERS, TRSL, etc.) To my Payroll Supervisor This is a (check one): NEW DEDUCTION This form must accompany a membership application unless you are already a La Cap member. I hereby authorize you to deduct, for La Cap, a **TOTAL OF** \$ _____ from each paycheck, as soon as possible. ☐ CHANGE IN PRESENT DEDUCTION I hereby cancel any prior La Cap Payroll Deduction and authorize you to begin deducting, for La Cap, a TOTAL OF from each paycheck as soon as possible. □ DIRECT DEPOSIT Remember to include a voided check from your account La Cap's Routing Number: 265473582 if this is going to your Payroll Supervisor. **Account Type** (Select one and provide account number.) ☐ Checking - Account #: ☐ Savings - Account #: _____ MICR Number La Cap Employee Verification by: Print Name _______ Signature X_____ Primary Account for incoming deposit Please distribute my funds being sent to La Cap as follows: (Please indicate dollar amount and two-digit account # if applicable) ■ My Accounts ■ Other Accounts \$______Regular Savings Acct. # _____ Member name \$ Member # _____Special Savings Acct. # _____ \$_____Christmas Club Acct. # _____ Member name \$_____ Member # ____ \$_____IRA Acct. # _____ \$_____Checking Acct. #_____ ■ Other Requests ■ Loans Other \$ Loan Payment / Acct. #_____ Loan Payment / Acct. #_____ I understand these instructions will remain in effect until changed or cancelled by me. Signature (X) ____ For La Cap use Only _____ Branch ____ Received by (Teller #) Date Effective with payday of Payroll Group #

Date

P-7 04/15