

LIONS CLUBS INTERNATIONAL MD26 - M6
DIRECT DEPOSIT AGREEMENT FORM

AUTHORIZATION

I hereby authorize Lions Clubs International District 26-M6 to deposit my expense check directly into the account named below.

BANK ACCOUNT INFORMATION

Bank Name:

Bank Address:

Full Name on Account:

Routing Number: _____
(CAUTION: DOUBLECHECK NUMBER LISTED!)

Account Number: _____
(CAUTION: DOUBLECHECK NUMBER LISTED!)

Account type: CHECKING _____ SAVINGS _____

PAYPAL ACCOUNT

Please issue my expense reimbursement electronically to my paypal account. My paypal account is registered under this email address: _____.

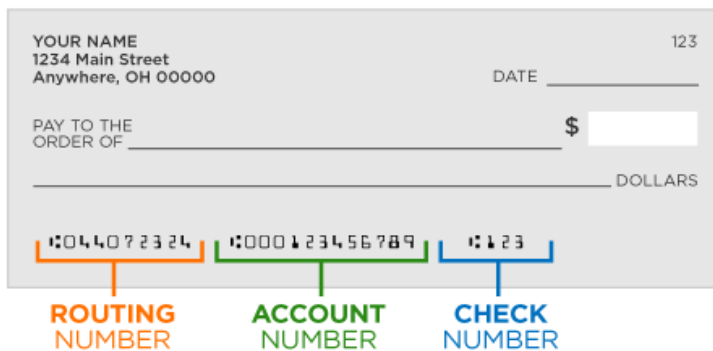
SIGNATURE

Authorized Signature:

Email Address (required):

Additional Information

You can find the Bank Routing Number and your Checking Account number within the string of numbers located at the bottom of one of your checks. **Be sure to use a check and NOT a deposit slip, as the numbers may not be the same.** As a general rule, the routing number is the 9 digit number that appears at the bottom left of the check and the account number is the second set of numbers, as illustrated:



NOTE: For the FIRST electronic reimbursement, a one-time test deposit of a small amount will be made. You will be notified when it is done. Upon verification from you that the small deposit was successful, the remaining expense reimbursement will be made.