



**STANISLAUS COUNTY  
EMPLOYEES' RETIREMENT ASSOCIATION**  
832 12<sup>th</sup> Street, Suite 600  
Modesto, CA 95354  
P O Box 3150 Modesto, CA 95353-3150

Phone (209) 525-6393  
Fax (209) 558-4976  
www.stancera.org  
e-mail: retirement@stancera.org

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSITS (ACH Credits)

<b>SECTION 1 – PAYEE INFORMATION</b>													
NAME OF RETIREE		SOCIAL SECURITY NUMBER											
STREET ADDRESS			<b>NEW ADDRESS?</b> YES <input type="checkbox"/> NO <input type="checkbox"/>										
CITY	STATE	ZIP CODE											
E-MAIL ADDRESS	HOME TELEPHONE	OTHER TELEPHONE											
<b>SECTION II – FINANCIAL INSTITUTION INFORMATION</b>													
NAME OF FINANCIAL INSTITUTION		TELEPHONE NUMBER											
STREET ADDRESS													
CITY	STATE	ZIP CODE											
BANK ROUTING NUMBER (9-digits)	BANK ACCOUNT NUMBER	ACCOUNT TYPE (Check one)											
<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td><td style="width: 20px;"> </td> </tr> </table>												Checking <input type="checkbox"/>	Savings <input type="checkbox"/>
<p><b>CHECKING ACCOUNTS:</b>      Attach <b>VOIDED CHECK</b> here (deposit slips not accepted).</p> <p><b>SAVINGS ACCOUNT:</b>      Attach bank documentation with routing &amp; account number.</p> <p style="text-align: center;"><b>IMPORTANT:</b></p> <p style="text-align: center;">All payroll changes must be submitted prior to the 10<sup>th</sup> of every month in order to become effective the following month. For retirees initiating automatic deposit or any ACH form changes, the retiree will receive an actual check the first month and the automatic deposit will begin the following month.</p>													
<b>SECTION III - AUTHORIZATION</b>													
I hereby authorize the Stanislaus County Employees' Retirement Association to initiate if necessary; debit entries and adjustments for any credit entries in error to my account indicated below, and the depository named above to credit and/or debit the same to such account. I understand that it is my responsibility to keep my U.S. postal address current on file with StanCERA. The U. S. Postal Service does not forward StanCERA correspondence. Failure to maintain a current U. S. postal address or, mail returned to StanCERA, may result in a suspension of my direct deposit.													
SIGNATURE OF RETIREE		DATE											
NAME OF RETIREE (Please print or type)													