

Authorization Agreement for Automatic Deposits (ACH Credits)

PERS encourages you to deposit your benefit payment directly to your bank or other financial institution for the following reasons:

- the deposit is always on time rather than depending on mail delivery;
- there is no risk your benefit payment will be stolen or lost; and
- if you are on vacation or ill, you will not have to make arrangements for your benefit to be deposited by someone else.

The diagram shows a check with the word "Void" written in large, outlined letters across the center. The check is addressed to "PERS Retiree, 1234 NW Center Street, Anytown, OR 20000". The payee line is blank, with "PAY TO THE ORDER OF" written above it. The amount line is blank, with a "\$" symbol and a box for the amount. The date line is blank. The bank information is "ANYTOWN BANK, Anytown, OR 20000". The routing number is ":250200125" and the account number is ":203030***10". The check number is "1234". A box labeled "Do NOT include the check number." has an arrow pointing to the check number. A box labeled "1234" has an arrow pointing to the amount line. A box labeled "15-0000/000" has an arrow pointing to the amount line. A box labeled "DOLLARS" is below the amount line.

Please attach a voided check if you have one available. If not, see the blank check guide above for information on where the routing and account numbers are located on your checks.

PERS must coordinate with your financial institution, and your first monthly check may be mailed to you. Future changes to your account number may result in a monthly check to be mailed to you. All payments other than your monthly benefit will be mailed to you. Therefore, you should always provide PERS with a current mailing address.

An information stub will be mailed annually to your current mailing address. A special stub will be sent to you if your benefit or deduction amount is changed.

Note: PERS can only deposit funds to banks in the United States. This also applies to a direct deposit that will be transferred 100 percent into a bank outside of the United States.



Authorization Agreement for Automatic Deposits (ACH Credits)

This form is strictly for the OPSRP Pension Program. Call PERS or visit our website if this is not the form you need.

Section A: Applicant information (Type or print clearly in dark ink. Illegible forms may be returned to applicant. This could delay your request.)

First name	MI	Last name	Social Security number*										
			<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>										
Mailing address (street or PO box)			PERS number (optional)										
City	State	Zip	Country										
			Date of birth (mm-dd-yyyy)										
Day phone number		Evening phone number	E-mail (optional)										

Type of account (check one) **Checking** (Attach a voided or canceled check.)
 Savings (Do not attach a voided or canceled check.)

Applicant certification - Required

I certify I have read and understand the information and instructions on this form. In signing this form, I authorize my payment to be sent to my financial institution and deposited to the designated account. I authorize amounts transferred after my death or transmitted in error to be debited from my account. If the funds have been withdrawn following my date of death, I authorize my financial institution to release the name and address of the person(s) responsible for withdrawing the funds.

Signature of payee

Date

Joint account holder's certification - Required

I certify I have read this form and understand I must advise PERS of the death of the above named applicant and that funds deposited into the account listed below after the date of death are to be refunded to PERS.

Joint account holder name (please print)

Signature of joint account holder

Date

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Name of financial institution _____ Account number _____
 (Show the number exactly, including necessary spaces, zeroes, or dashes.)

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Branch name and number _____ Branch telephone number _____ Routing number _____

Financial institution mailing address (Street or PO box number) _____ City _____ State _____ Zip+4 code _____

Attach your voided or canceled check here. (For checking accounts only.)
Do not attach a deposit slip.

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*Providing your Social Security number (SSN) is voluntary. It will be used for confirmation purposes. If you choose not to supply your SSN, it may take PERS staff longer to process your form.

In compliance with the Americans with Disabilities Act, PERS will provide help filling out this form upon request. You may request help by calling 503-598-7377, toll free 888-320-7377, or TTY 503-603-7766.

Office use only		
<input type="checkbox"/> PERS	<input checked="" type="checkbox"/> OPSRP	<input type="checkbox"/> IAP
<input type="checkbox"/> Member	<input type="checkbox"/> Alternate payee	
<input type="checkbox"/> Cross reference member SSN		