



Direct Deposit Notice

Use this form to set up direct deposit (ACH credits) to an M&I deposit account. Please fill out this form in its entirety and return to your payroll administrator or another direct deposit source. To help facilitate a direct deposit to an M&I checking account or money market account, please attach a voided check. If the direct deposit will be made to an M&I savings account, please check your bank statement or documents provided at account opening to verify the account number.

Additional Direct Deposit Notices are available from your M&I Banker, by calling 1-800-642-2657 or on mibank.com/directdeposit.

To: Payroll Administration/Other Income Source

Company Name: _____

I (we) hereby authorize Company to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) M&I account indicated below and the M&I named below to credit and/or debit the same to such account.

M&I Account Information:

(Check One) Checking Account Acct. Number: _____

Deposit Amount: _____

Savings Account Acct. Number: _____

(Includes money market accounts and personal savings accounts.)

Deposit Amount: _____

M&I – ABA Routing Number Choose One:

This authority is to remain in full force and effect until Company has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Company and M&I a reasonable opportunity to act on it.

Name: _____
(Please print name)

Address: _____

Signature: _____ Date: _____

If you have questions please contact: _____ at: _____
(Banker Name) (Banker Phone)