

Electronic Funds Transfer / Direct Deposit

Questions about completing this form?

Call Retiree Payroll
ext. 6200

(303) 770-3772
in the Denver Metro area

(800) 332-3772
toll free nationwide

Return completed form to:
FPPA

mail: 5290 DTC Parkway
Suite 100
Greenwood Village,
Colorado 80111-2721

email:
RetireePayroll@FPPAco.org

or fax:
(303) 771-7622

LAST NAME (please print)		FIRST NAME	MIDDLE INITIAL	SS # (last 4 digits only) XXX-XX-
MAILING ADDRESS			EMAIL ADDRESS	
CITY	STATE	ZIP	PHONE	

DIRECT DEPOSIT BANK INFORMATION

- FPPA will make deposits to a bank account. Only one institution/account can be designated for the deposit of funds.
- Completing this form supersedes all prior direct deposit elections on file with FPPA.

APPLICABLE BENEFIT ACCOUNT(S)

If you receive more than one monthly pension benefit, please indicated which benefit account to apply this Direct Deposit change:

N/A
 All Accounts
 One Account
 Plan _____
 Last Employer _____

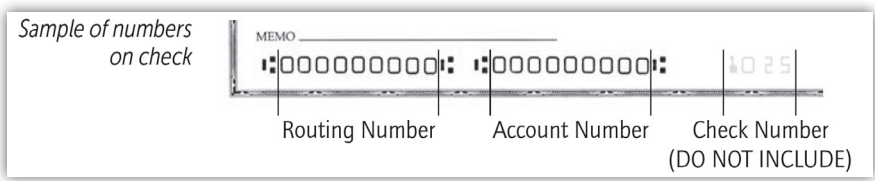
Please attach a voided check for the account listed.

BANK NAME _____

CHECKING - OR - SAVINGS

DEPOSIT THE FULL AMOUNT - OR - AMOUNT TO DEPOSIT \$ _____

ACCOUNT # (refer to illustration below) _____ BANK ROUTING # _____



SIGNATURE CERTIFICATION

I hereby authorize FPPA to automatically deposit my pension payment into the account listed. I understand that my benefit payment will be credited to my account on the 21st of each month. If that date occurs on a weekend or holiday, my account will then be credited on the preceding business day.

I understand that FPPA will make deposits to a bank account that I designate. Electronic transfer of monthly pension payments will be made to one institution that is part of the Federal Reserve. Additionally, I understand I may cancel this authorization at any time by notifying FPPA in writing or via the Member Account Portal. All changes will become effective after FPPA receives the notification and has a reasonable opportunity to act on it.

Signature of Retiree or Legal Representative

_____/_____/_____
Date

For office use only

EFTDD 8.17