

Payroll Check Direct Deposit Authorization

(for TRIAD non-craft salary & wage payments only)

Note: Direct Deposit authorizations are **REQUIRED** through Oracle LANL Worker Self Service **with A-Level access**.

Limit 5 Direct Deposit authorization accounts per employee

Financial Institution Name:		
Routing/Transit Number: (requires nine digits)		
Account Number:		
Type of Account (check one):	☐ Checking ☐ Savings	1044
A separate form is required for each account transaction		
Type of Transacton	Deposit Type (check one):	PAY TO THE ORDER OF SCHOOL STATE STA
New account request	☐ % of Net Pay	Anywhere Bank U.S.A.
(New account authorizations require a voided check,		MEMONot Negotiable
document or letter from the institution indicating	☐ Dollar Amount \$	1:133404567 1:1234561304 III*1044
routing/transit number & account number.	☐ Remainder of Net Pay	Routing Number Account Number (nine digits)
* Any first time Direct Deposit requests (canceling and s	setting up a new 100% account, or if you are	a new hire), go through a pre-note process
through the banking system before the first Deposit is m		· · · · · · · · · · · · ·
address. The payroll after the pre-note process, with no	issues, will then be direct deposited into you	r bank.
Change in amount	□ % of Net Pay	1
change in amount	·	
	☐ Dollar Amount \$	
	Remainder of Net Pay	
		1
Cancel	☐% of Net Pay	
	☐ Dollar Amount \$	
	☐ Remainder of Net Pay	
	•	•
I hereby authorize Los Alamos National Labor		• •
necessary, debit entries and adjustments for	any credit entries in error to my acco	ount listed on this form.
Printed Name:	-	Z Number / Lab phone number
	_	
Signature:		Date:
This form is to remain in effect until The Laborator	ry has received written notification from	me of its termination in such time to
afford The Laboratory and the Financial Institution		
Return completed form to:	Payroll - E-mail to Payroll@lanl.gov Or MS P238 -	

Otowi Bldg. Basement, 1st Floor