

# ADDITIONAL DIRECT DEPOSIT DEDUCTION

Organization ID

Effective Date

PJA

Employee SSN

Employee Name

### ADDITIONAL DIRECT DEPOSIT DATA

Desc Code

Transit Number

Account Number

Acct Type

DESCRIPTION CODE  
C=Checking  
S=Savings  
U=Credit Union

1 0 2 0 0 0 0 7 6

1 0 0 6 9 0 2 9 9 1

ACCOUNT TYPE  
C=Checking  
S=Savings

Amount or Percent

Y if Percent

  1 8 ▲ 5 0

23-71020 1057  
1006902991

COLORADO STATE PARKS EMPLOYEES  
PROTECTIVE ASSOCIATION  
13787 US HIGHWAY 85 N  
LITTLETON, CO 80125-9721

DATE  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

CURRENCY	DOLLARS	CENTS
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OF ATTACHED LIST		



Wells Fargo Bank, N.A.  
Colorado  
wellsfargo.com

TOTAL ITEMS

\$

⑆516300391⑆ 1006902991⑆

I HEREBY **AUTHORIZE** MY EMPLOYER TO INITIATE CREDIT ENTRIES AND TO INITIATE, IF NECESSARY, DEBIT ENTRIES AND ADJUSTMENTS FOR ANY CREDIT ENTRIES IN ERROR TO MY (OUR) CHECKING AND/OR SAVINGS ACCOUNT INDICATED ABOVE AND THE DEPOSITORIES NAMED ABOVE, EACH HEREINAFTER CALLED DEPOSITORY, TO CREDIT AND/OR DEBIT THE SAME TO SUCH ACCOUNTS.

DATE: \_\_\_\_\_ SIGNED: \_\_\_\_\_

I HEREBY **CANCEL** THE AUTHORITY PREVIOUSLY GIVEN TO MY EMPLOYER BY THIS WRITTEN NOTIFICATION FROM ME OF ITS TERMINATION IN SUCH TIME AND IN SUCH MANNER AS TO AFFORD THE EMPLOYER AND THE DEPOSITORY A REASONABLE OPPORTUNITY TO ACT ON IT.

DATE: \_\_\_\_\_ SIGNED: \_\_\_\_\_

### FOR OFFICE USE ONLY

GTN Elmt

Desc Code

Financial Institution ID

Account Number

Acct Type

  181 thru 185

C  
 S  
 U

c  
 s

Amount or Percent

Y if Percent

Start Date

WHITE - AGENCY COPY

YELLOW - EMPLOYEE COPY