

DIRECT DEPOSIT FORM



Here's the information you'll need to set up or switch your direct deposit. Check with your employer to see if they have a direct deposit form. If they don't, you can fill out this form and give it to your employer.

Plan ahead: It should take 1-2 payment cycles to set up your deposit.

Deposit split: Consider planning for future savings by splitting your direct deposit between savings and checking.

Employee Information

NAME

EMPLOYEE ID

ADDRESS

PHONE

Ally Account Information

Ally Checking Account

ACCOUNT NUMBER

ROUTING / TRANSIT NUMBER

124003116

Amount to Deposit

PERCENTAGE

OR

DOLLAR AMOUNT

Ally Savings Account

ACCOUNT NUMBER

ROUTING / TRANSIT NUMBER

124003116

Amount to Deposit

PERCENTAGE

OR

DOLLAR AMOUNT

Account Agreement

ACCEPTANCE OF TERMS AND CONDITIONS

I authorize _____ to initiate automatic credit entries to my account(s), listed above, at Ally Bank. I also authorize _____ to initiate debit entries from my account(s), if necessary, in the event a credit entry is made in error. Any previous authorization is replaced by this authorization, which will remain in full force and effect until _____ receives a written cancellation notice from me or Ally Bank, in such time to provide both the company and depository a reasonable opportunity to act.

SIGNATURE

DATE

Ally Bank, Member FDIC

Questions? Call 1-877-247-2559 or visit ally.com

UPDATED 10/2021