

GOVERNMENT OF GUAM

(GUBETNOMENTON GUAHAN)

DEPARTMENT OF ADMINISTRATION

(DIPATTAMENTON ATMENESTRASION)
PAYROLL SECTION

(SEKSION SUETO)

Post Office Box 884; Hagatña, Guam 96932 Tel: (671) 475-1195/1268 ~ Fax: (671) 472-9794



AUTHORIZATION AGREEMENT FOR AUTOMATIC (DIRECT) DEPOSIT

	EMPLOYEE'S NAME		SOCIA	L SECURITY NUMBER
		LAST, FIRST	, MI	
MAILING ADDRESS				DEPT / AGENCY
		PO / ST NAME, CITY, STATE	ZIP	
EMPLOYEE'S CONTACT NUMBERS				DEPT. NO.
WORK:	HOME:			
PLEASE CHECK ON	F BOX ONLY:			
LEAGE GILLOR GIVE	I BOX GIVET.			
☐ NEW AC	COUNT CHA	ANGE ACCOUNT		EL ACCOUNT
	PAYROLL DIRECT	DEPOSIT INFORMAT	ION - ACTIVATION	
		454		
Depository	Depository	ABA		
Depository Type	Depository Bank Name	ABA Routing No.	Account #	Amount
Туре	Bank Name	Routing No.		
Type Checking			Account # 000386XXX	Amount Net Pay Amount
Type Checking Savings	Bank Name	Routing No. Always 9 digits		
Type Checking Savings Checking	Bank Name	Routing No. Always 9 digits		
Type Checking Savings Checking Savings	Bank Name SAMPLE BANK	Routing No. Always 9 digits : 123456789 :	000386XXX	Net Pay Amount Net Pay Amount
Type Checking Savings Checking Savings The ROUTING NU	Bank Name SAMPLE BANK IMBER can be obtained from	Routing No. Always 9 digits : 123456789 :	000386XXX	Net Pay Amount Net Pay Amount cases it's printed on you
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