

Direct Deposit Form

Please fill in the information below to set up a direct deposit account. Also please check off whether your account is a checking or savings account. If you do not feel comfortable putting it in writing or have any questions, please feel free to contact _____ personally at (____) ____-____.

Full Name	
Email	
Routing Number	
Account Number	

- Checking
 Savings

Here is a guide to help you gather your information:

Step 1. Gather Account Information

You must provide your information about the account where the money will be deposited or withdrawn.

Routing Number (RTN) (9 digits)
 {{OC:ADO:Account RTN CHK}}

Account Number

(maximum 13 digits – include leading zeros – do not include check number):
 {{OC:ADO:Account RTN CHK}}

Type of Account (Check one):

- Checking/Prepaid Card Savings

If the account information to the left is not completed, use the following information:

For Direct Deposit and Automatic Payment through Checking

Use information found on your checks

SAMPLE CHECK 0101

DATE _____

PAY TO THE ORDER OF _____ \$ _____

DOLLARS

MEMO _____

234567890* 234567890* 0 0 0

Routing Number Account Number Check Number

Note: You can also find your Account Number on your statement or on the account documents provided at account opening.

For Direct Deposit into Prepaid Card or Savings

For your prepaid card or savings account number, check your bank statement or account documents provided at account opening.

Contact *Wells Fargo Phone Bank*™ at 1-800-TO-WELLS (1-800-869-3557) for the correct Routing Number (RTN).

Please note, Wells Fargo cannot provide your account number over the phone.