

# IBEW Local No. 684 Pension Trust

## DIRECT DEPOSIT REQUEST

Name of Payee \_\_\_\_\_ Payee SS# \_\_\_\_\_  
Address \_\_\_\_\_ Phone # \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Member's Name (if different from Payee) \_\_\_\_\_ Member's SS# \_\_\_\_\_

I, the undersigned, hereby authorize the Board of Trustees of the IBEW Local No. 684 Pension Trust ("the Pension Plan") to deposit all amounts due to me under the Pension Plan in my account at the Financial Institution named below. This authorization shall remain in force until I revoke it in writing or until my death, whichever occurs first. If, due to lack of knowledge of my death, the Pension Plan distributes benefit checks after my death for deposit in my account, I authorize and direct the Financial Institution to refund to the Pension Plan any amounts paid after my death.

\_\_\_\_\_  
Signature of Payee

\_\_\_\_\_  
Date

**The following is to be completed by the Financial Institution**

### AGREEMENT OF FINANCIAL INSTITUTION

The Financial Institution named below agrees to accept for deposit in the account specified below, benefit checks payable by the IBEW Local No. 684 Pension Trust ("the Pension Plan"). The Financial Institution agrees to refund to the Pension Plan, the amount of any pension benefit checks deposited in the Payee's account which represents pension benefits paid after the death of the Payee, provided that the amount of the deposits remain in the account at the time the request for a refund is received from the Pension Plan.

Name of Financial Institution \_\_\_\_\_

Can you accept "Automated Clearing House" transactions? Yes ☐ No ☐

Bank ABA No. \_\_\_\_\_ Account No. \_\_\_\_\_

Type of Account: ☐ Checking/Share Draft ☐ Savings

Branch \_\_\_\_\_ Phone # \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip code \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Please return completed form properly signed to:

IBEW Local No. 684 Pension Trust

PO BOX 1975

SAN RAMON, CA 94583

(866) 242-1822