

DIRECT DEPOSIT AGREEMENT

Name of Payee _____ Social Security No _____

Address _____

City _____ State _____ Zip _____

Telephone No _____

Bank Account Information – Attach a voided check from your account and complete the information below. See sample check at the bottom of the page for help completing this section.

Routing No. Account No. _____

Type of Account: ☐ Checking
Attach a voided check

☐ Savings
Contact your financial institution for the correct routing and account numbers, **do not attach a savings withdrawal form or a deposit slip!**

Financial Institution

Name _____ Telephone No _____

Address _____

City _____ State _____ Zip _____

If you are receiving this pension benefit as an Alternate Payee or a Beneficiary (e.g. a widow) of a Participant in the Pension Fund, please write the name and social security number of that Participant below:

Participant _____ Social Security No _____

I, the undersigned, hereby authorize the Board of Trustees of the Pension Trust Fund (“the Pension Fund”) to deposit all amounts due to me under the Pension Plan in my account at the Financial Institution named above. 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 Fund distributes benefit checks after my death for deposit in my account, I authorize and direct the Financial Institution to refund the Pension Fund any amounts paid after my death.

Payee Signature _____

Date _____

Return original form to: Iron Workers St. Louis District Council Pension Fund at P.O. Box 1096, Maryland Heights, MO 63043

The sample check is from RUFUS MAPLE and MARY MAPLE at 123 Main Street, Anyplace, LA 70000. It is payable to the order of the payee. The routing number is 250250025 and the account number is 202020186. The check number is 1234. A note indicates that the routing and account numbers may be in different places on a check. A warning states: 'Do not include the check number'.

Note: The routing and account numbers may be in different places on your check.