

BBVA Compass

Direct Deposit & Automatic Payment Enrollment Form

Benefits

- **Convenient** - There is no need to fit in an extra branch visit in your busy schedule.
- **Fast** - You have immediate access to your money at the time of deposit.
- **Safe** - Never worry about checks getting lost, delayed or stolen.
- **Automatic Payment** - Your money is automatically deposited into your account. You may also setup automatic payments for recurring bills by contacting your creditors and providing the bank routing number and your checking account number to creditors who offer ACH debit of your payments.

How to Set up Direct Deposit or Automatic Payments

Complete and sign this form then give it to your employer or other payor - or - Use the table below to identify common payors who typically only accept government form 1199a.

To whom it may concern - Please begin making payment by direct deposit to my BBVA Compass account.

HADEER SHAIYAH

NAME (PLEASE PRINT)

19610 N 66TH LANE

ADDRESS

GLENDALE

AZ

85308

CITY

STATE

ZIP

Date 03/10/2016 Phone 623-755-7574 Day / Evening (circle one)

SIGNATURE

Routing Number 122105744

Account Number 6736696256

Your payor may need you to complete a separate form or provide a voided check to process your request. Your payor should provide you with a copy of your completed authorization.

Name and address of financial institution:

BBVA Compass
15 South 20th Street
Birmingham, AL 35233

Employed by or receive benefits from a U.S. government agency?

How to find Routing and Account Number Information for Direct Deposit and Automatic Payment through Checking

Use information found on your checks

SAMPLE CHECK		1001
DATE		
PAY TO THE ORDER OF	\$	
		DOLLARS
BBVA Compass		
MEMO		
123456789	0123456789	1001
↑	↑	↑
Routing Number	Account Number	Check Number

Type of Direct Deposit	Contact Information for that Agency
<ul style="list-style-type: none"> • Social Security (SSA) • Supplemental Security Income (SSI) 	Call 1-800-772-1213 (1-800-325-0778 TTY) www.socialsecurity.gov
<ul style="list-style-type: none"> • Civil Service Retirement (Office of Personal Management) 	Call 1-888-767-6738 (1-800-878-5707 TTY) www.servicesonline.opm.gov
<ul style="list-style-type: none"> • Veterans Compensation and Pension 	Call 1-877-838-2778 (1-800-829-4833 TTY) www.va.gov

What's Next?

Simply Monitor Your Account - For direct deposit, it can take up to one or two months for a payor to process your request and to begin receiving electronic deposits.

Questions? We will be happy to help you with the enrollment process. Contact a friendly BBVA Compass banker at 1-800-COMPASS (1-800-266-7277).