

Direct Deposit Authorization Form

To set up a Direct Deposit into your TCF account, ZEO Prepaid Visa Debit Card, or ZEO Savings account, complete this form and submit it to your employer.

Please contact your employer or payor to determine their requirements to authorize Direct Deposit. This will include completing this or another authorization form and/or a voided check. If you are setting up a Federal Direct Deposit, visit the appropriate website or office below.

- Social Security or Supplemental Security Income: www.ssa.gov/deposit/
- Civil Service Retirement: www.opm.gov
- Veterans Benefits: www.ebenefits.va.gov
- Railroad Retirement: www.rrb.gov
- Federal or Military Salary: Federal or Military Personnel Office

EMPLOYEE INFORMATION

Employee Name Paul Joseph Schultz Company Employee ID# _____
 Address 1388 Snelling Ave N City St Paul
 State MN ZIP 55108

BANK ROUTING AND ACCOUNT NUMBERS

ROUTING NUMBER | 9 digits 291070001 ACCOUNT NUMBER | 10 digits 2866720801

To set up Direct Deposit, you will need your TCF or ZEO routing and account numbers.

Find your 10-digit account number on your account statement or on a blank check.

FOR TCF CHECKING OR SAVINGS OR ZEO SAVINGS ACCOUNTS

Select the routing number from the state where you opened your account.

Arizona — 122106183	Michigan — 272471548
Colorado — 107006444	Minnesota — 291070001
Illinois — 271972572	South Dakota — 291070001
Indiana — 271972572	Wisconsin — 275071385



Routing Number Checking Account Number

FOR ZEO PREPAID DEBIT CARD

Routing Number: 291070001

Account Number: Log in to your ZEO account, go to the Fund My Card tab and select Direct Deposit. You can also find your 17-digit account number in your original Welcome to ZEO kit. If required, select DDA or Checking as the account type.



AUTHORIZATION

Until revoked by me in writing, _____ (employer) is hereby authorized to deposit my net pay each pay period directly into my TCF Bank/ZEO account as shown above. This includes authorization for my employer to reverse any entries made in error.

Employee Signature: [Signature] Date: 04/12/19

1-800-TCF-BANK (1-800-823-2265) • tcfbank.com

