Board of Governors of the Federal Reserve System

# Employee Funds Deposit Authorization

FR 37

Please complete this form, print and sign the document. You may then scan and e-mail to Board-Vendor@frb.gov ***or*** send to Mail Stop 409.

**Authorization Type:** ☐ New Employee ☐ Account Change

## Employee Information

Name: _____ Employee ID: _____ Mailstop: _____ Phone Extension: _____

## Payroll

I hereby authorize the Board of Governors of the Federal Reserve System to initiate direct deposits for payroll to the accounts listed below:

| | Amount per pay period | Depository (Bank) Name City, State | Transmittal Information | | |
|---|---|---|---|---|---|
| | | | Bank Transit/ ABA Number | Account Number | Account Type |
| **Net Pay Deposit**<br>☐ No Change ☐ New Account | | | | | ☐ Checking<br>☐ Savings |
| **Additional Account #1**<br>☐ No Change ☐ New Account | | | | | ☐ Checking<br>☐ Savings |
| **Additional Account #2**<br>☐ No Change ☐ New Account | | | | | ☐ Checking<br>☐ Savings |
| **Additional Account #3**<br>☐ No Change ☐ New Account | | | | | ☐ Checking<br>☐ Savings |

## Non-Payroll (such as travel or petty cash reimbursement) or Payroll (such as reimbursement)

*NOTE: If no account is identified below for Non-Payroll, funds will be deposited to the Net Payroll account.*

I hereby authorize the Board of Governors of the Federal Reserve System to initiate electronic funds transfers (EFT) to the account below:

| | | Depository (Bank) Name City, State | Transmittal Information | | |
|---|---|---|---|---|---|
| | | | Bank Transit/ ABA Number | Account Number | Account Type |
| **Account**<br>☐ No Change ☐ New Account | | | | | ☐ Checking<br>☐ Savings |

This authorization is to remain in full force and effect until the Board of Governors of the Federal Reserve System has received written notification from me of its termination in such a time and manner as to afford Agency a reasonable opportunity to act upon it.

_____ _____

Employee Signature Effective Date