

STATE OF TENNESSEE PAYROLL REQUEST

Direct Deposit Authorization



Please return completed form to the Finance & Administration Central Payroll office.

Date: _____

Employee Name: _____

Work Phone: _____

Empl ID: _____

Last four digits of Social Security Number: _____

Direct Deposit Instructions:

Direct deposits are distributed to accounts in order of the priority indicated starting with priority '1'. If only one banking institution is set up, **Section A** will designate the account to receive 100% of net pay. If there are multiple banking instructions in **Section B**, then **Section A** will be the designated account to receive any remaining funds after all other direct deposits are processed. The last priority will be established for that account.

Section A: Balance Account: The following account is either the only account to be used for Direct Deposit or the account which is to receive the net amount remaining after all other deposits have been made as indicated in **Section B**, the list of Additional Accounts. Non-payroll amounts, such as travel or flexible benefit reimbursements will be deposited into the account designated in **Section A**.

Balance

Routing / Transit # _____

Account # _____

Checking

Savings

Bank Name: _____

Section B: Additional Accounts For Multiple Direct Deposits: A priority and a flat amount must be designated for any additional accounts listed below.

Priority _____

Flat Amount _____

Routing / Transit # _____

Account # _____

Checking

Savings

Bank Name: _____

Priority _____

Flat Amount _____

Routing / Transit # _____

Account # _____

Checking

Savings

Bank Name: _____

I hereby authorize the State of Tennessee to deposit my net pay to the financial institution(s) listed above, and to deposit all non-payroll amounts due to me into the account designated in **Section A - Balance Account**. In the event funds to which I am not entitled are deposited to my account(s), I hereby authorize the State of Tennessee to direct the bank to return said funds. I understand this agreement may be terminated by me upon proper execution of another authorization agreement.

I further understand that if any of the bank account(s) listed are closed, I will not get paid on time; my pay will be delayed.

I understand that this transaction will be processed within 30 working days upon receipt of this form in Finance & Administration Central Payroll. I further understand that a paycheck will be mailed to me on the first payday after this transaction has been processed; the following payday, my payroll will be deposited into my new account.

Employee Signature: _____

Date: _____

**A COPY OF A VOIDED CHECK OR STATEMENT FROM FINANCIAL INSTITUTION
SHOWING THE ACCOUNT NUMBER AND ROUTING/TRANSIT NUMBER FOR EACH ACCOUNT MUST ACCOMPANY
THIS FORM**

Mail completed and signed form
along with voided check to:

TN Finance and Administration
Central Payroll
15th Floor TN Tower
312 Rosa L Parks Ave.
Nashville, TN 37243

Or fax to: 615-253-4167

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To sign up for direct deposit or make a change, log onto the Employee Self Service (ESS) at <http://edison.tennessee.gov> and click on the Direct Deposit link on “My Page”. If you have any questions, please contact the Central Payroll Call Center at 615-741-7243 or toll-free 1-877-944-3873.

If you cannot access ESS, please follow the instructions below to submit your direct deposit information and/or changes to the Central Payroll office.

Please complete all information requested on the Direct Deposit Authorization Form. For Checking Accounts, please attach a copy of a **voided** check. For Savings Accounts, please obtain and submit a statement from your financial institution showing the account number and routing/transit number. The accuracy of the direct deposit information provided is very important.

A copy of a voided check may not provide the correct data for Credit Union accounts. Please contact your Credit Union directly to obtain the correct routing/transit and account numbers to be used for Direct Deposit.

If you designate only one account

Complete **Section A - Balance Account** only. All of your net pay will be direct deposited to the designated account.

If you have multiple direct deposit accounts

Complete **Section A - Balance Account** and **Section B - Additional Accounts for Multiple Direct Deposits** with the other direct deposit instructions. Indicate the priority (10 for first priority and 20 for second priority) and the flat amount to be deposited into each of the listed accounts. The remaining balance will be deposited into the account listed in **Section A**. Any non-payroll amounts such as travel or flexible benefit reimbursements will be deposited into the account listed in **Section A**.

Note: Only list a financial institution once. If you have multiple accounts with the same financial institution, make arrangements with the financial institution to distribute the funds appropriately.

A prenotification (pre-note) will be initiated to your financial institution(s) prior to making deposits based on this authorization. The pre-note process is a zero dollar entry transmitted to your financial institution(s) for the purpose of verifying the accuracy of the account and routing/transit numbers provided and entered into the payroll system. Each new or changed Direct Deposit instruction will cause that account to go through the pre-note process for one pay period. Each time you add a new or change an existing account, complete a new Direct Deposit Authorization Form with all account information to replace any previous instructions.

If you change or close one or more of your Direct Deposit accounts, you must notify your employer immediately and complete an authorization form with your new account information so it can be entered into the payroll system before the next pay period. This will prevent your Direct Deposit from being transmitted to a “closed account” on payday. Failure to promptly notify your employer of changes to your Direct Deposit information will cause a delay in receiving your total net pay. The receiving bank must return funds sent to a closed account to the State of Tennessee before a replacement check can be reissued to the employee.