Treasury Dept. Cir. 1076

OMB No. 1510-0007

DIRECT DEPOSIT SIGN-UP FORM

DIRECTIONS

- To sign up for Direct Deposit, the payee is to read the back of this form and fill in the information requested in Sections 1 and 2. Then take or mail this form to the financial institution. The financial institution will verify the information in Sections 1 and 2, and will complete Section 3. The completed form will be returned to the Government agency identified below.
- A separate form must be completed for each type of payment to be sent by Direct Deposit.
- The claim number and type of payment are printed on Government checks. (See the sample check on the back of this form.) This information is also stated on beneficiary/annuitant award letters and other documents from the Government agency.
- Payees must keep the Government agency informed of any address changes in order to receive important information about benefits and to remain qualified for payments.

SECTION 1 (TO BE COMPLETED BY PAYEE)

ADDRESS (street, route, P.O. Box, APO/FPO) CITY STATE ZIP CODE TELEPHONE NUMBER AREA CODE NAME OF PERSON(S) ENTITLED TO PAYMENT C CLAIM OR PAYROLL ID NUMBER PAYEL/JOINT PAYEE CERTIFICATION I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form. In signing this form, I including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS. SIGNATURE DATE SIGNATURE SIGNATURE DATE SIGNATURE SIGNATURE DATE SIGNATURE DATE SIGNATURE SIGNATURE DATE SIGNATURE DATE SIGNATURE DATE SI	Α	NAME OF PAYEE (last, first, middle initial)		D TYPE OF DEPOSITOR ACCOUNT CHECKING SAVINGS														
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Financial institutions should refer to the GREEN BOOK for further instructions.



SUPPLEMENTARY PROVISIONS FOR ACCOUNTS UNDER THE DIRECT DEPOSIT PROGRAM

In case the Deposit Accounts is opened under the Direct Deposit Program (DDP), the following provisions shall likewise apply:

- A DDP participant may open only a single, regular savings account with passbook and unlinked to ATM.
- 2. The BANK may put the account on hold pending verification and confirmation of a report/notice of death or legal incapacity of the recipient or beneficiary of the DDP.
- 3. The ACCOUNTHOLDER authorizes the BANK to debit from the account any amount erroneously credited thereto as well as benefit payments credited after the death or legal incapacity of the recipient/beneficiary for return to the US Federal Government.
- 4. All withdrawals from the account shall be made personally except upon the prior written approval and the appointment of a representative payee/legal custodian by the relevant agency authorized by the US Federal Government. The representative payee/legal custodian shall be responsible for any amount withdrawn from the pensioner's/beneficiary's account after death or legal incapacity of the pensioner/beneficiary and shall cause the return of said amount to the BANK.
- 5. Enrolment under the DDP shall be terminated for any of the following: (a) written request from the program agency of the depositor to terminate the enrollment; (b) death or legal incapacity of the pensioner/beneficiary/depositor; (c) cases of fraud; (d) closure of the account by either the ACCOUNTHOLDER or the BANK; and (e) any other events or circumstances analogous to the foregoing. If the termination is at the instance of the BANK, it shall be effective thirty (30) days from notice to the ACCOUNTHOLDER.
- 6. The BANK reserves the right to close the Deposit Account of any US pensioner/beneficiary for failure to comply with the requirements imposed by the BANK on maintenance of the Deposit Account and for such other reasons that the BANK may deem appropriate.

PNB LA FEES FOR FUNDS RECEIVED UNDER THE DIRECT DEPOSIT PROGRAM RECEIVED THROUGH ACH REGARDLESS OF AMOUNT:

PESO ACCOUNT - \$ 8.00 * DOLLAR ACCOUNT - \$10.00

*effective 01/02/2020

Conforme:	
Signature Over Printed Name	