

Payroll Instructions

Direct Deposit, Deduction, & Distribution

P.O. BOX 3398, BATON ROUGE, LA 70821-3398 • PHONE: 800-522-2748 or 225-342-5055 • FAX: 800-297-2717 or 225-342-9135

MEMBER-This form instructs La Cap to deposit your incoming pay to a primary account (Savings or Checking), then deposit the dollar amounts you indicate here to your other La Cap accounts. This authorization will remain in effect until changed by you in writing. PLEASE PRINT Name Mailing Address _____ Street or P.O. Box City, State, Zip Email____ Employer (If retired, previous employer)____ To my Payroll Supervisor This is a (check one): NEW DEDUCTION This form must accompany a membership application unless you are already a La Cap member. I hereby authorize you to deduct, for La Cap, a TOTAL OF \$ _____ from each paycheck, as soon as possible. ☐ CHANGE IN PRESENT DEDUCTION I hereby cancel any prior La Cap Payroll Deduction and authorize you to begin deducting, for La Cap, a TOTAL OF \$ _____ from each paycheck as soon as possible. DIRECT DEPOSIT Account Number: _____ _____ Account Type (Select one):

Checking La Cap's Routing Number: 265473582

Remember to include a voided check from your account to your Payroll Supervisor. Primary Account for incoming deposit Please distribute my funds being sent to La Cap as follows: (Please indicate dollar amount and two-digit account # if applicable) ■ My Accounts ■ Other Accounts \$______Regular Savings Acct. # _____ Member name _____ \$_____ Member #____ _____Special Savings Acct. # _____ \$_____Christmas Club Acct. # _____ Member name _____IRA Acct. # _____ \$_____ Member # ____ _____Checking Acct. # _____ ■ Other Requests Other _____ \$_____ Loan Payment / Acct. #_____ Loan Payment / Acct. # I understand these instructions will remain in effect until changed or cancelled by me. Signature (X) ______ For La Cap use Only _____ Branch ____ Date Received by (Teller #) Payroll Group # Effective with payday of Date ____ Keyed by (Teller #)

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