Global Executive Banking

Direct Deposit Form

This form helps you put Direct Deposits right into your account at Global Executive Banking.

Use this form to instruct your employer, or other income sources, to redirect recurring deposits, like payroll, into your Citibank account*

Follow these easy steps:

1. Complete all entries on this Direct Deposit Authorization form.
2. Sign and date the form.
3. Submit to your employer or other fund originator.

Select one:

☐ ENTIRE NET PAY
☐ % OF NET PAY
☐ SPECIFIC AMOUNT: $

CHECKING ACCOUNT NUMBER:

CITIBANK BRANCH ADDRESS: 601 LEXINGTON AVENUE, 17TH FLOOR

CITY, STATE, ZIP CODE: NEW YORK, NY 10022 U.S.A.

CITIBANK NY ABA ROUTING NUMBER: 021000089

I authorize EMPLOYER OR FUND ORIGINATOR

SIGNATURE: X

DATE:

I understand that this authorization will remain in full force and effect until the company named here has received written notification from me of its termination in such time as to afford the company and depository a reasonable opportunity to act.

Global Executive Banking is a service of Citibank, N.A., providing banking and borrowing products and services.

*This authorization form is valid only to initiate a direct deposit of funds to a Citibank account opened through Global Executive Banking. Participation in direct deposit is contingent upon your employer or fund originator offering the service and your eligibility to participate. Note that some organizations or companies (like Social Security) may require you to use a special form. Contact your employer or income source to make sure no other forms are required.

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