## **DIRECT DEPOSIT FORM FOR NYS EMPLOYEES**

RETURN COMPLETED FORM TO YOUR AGENCY/DEPARTMENT PAYROLL OR PERSONNEL OFFICE

AC 2772 (REV 12/2022)

#### USE THIS FORM STATE ACTIVE DUTY EMERGENCY MISSIONS ONLY

SECTION A: EMP	PLOYEE IN	FORMATION	(REQUIRED	<b>)</b>			
NAME (LAST, FIRST, MI	)		NYS EMPLID N		LAST	4 SSN	
PHONE (AREA CODE +	PHONE NUMBE	R)		PROVIDE	THE BEST CONTACT	EMAIL	
HOME ADDRESS (STR	REET, CITY, STA	TE, ZIP CODE)					
SESTION EXXXX			1X EPXOXIX 12 H	XXXXXX	FQSIXXXXX		
					XXXX6XS(4X6X7XXXXXXXXXX)	200X4XXXXXXX	
	XXXXXX		′ <b>Y</b> YYYYY	YYYYY	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	′ <b>Y</b> YYYYY	<b>Y</b> YY'
					Service Member		
SECTION C: BAL			1		, , , , , , , , , , , , , , , , , , , ,		
					e any excess of funds after osit order. Non-payroll amo		
eimbursements, will be	deposited in th	e balance accour	nt. If no other ac	counts are	listed, the full net pay will b	e deposited int	o the
					or written verification from the mpany this form for the bala		ution
BALANCE ACCOUNT		ACTION	<u> </u>	hange Acco	<u> </u>		r
TYPE Checking	Savings	ACCOUNT#			ROUTING #		
FINANCIAL INSTITUTI	TITUTION				DISTRIBUTION ⊠ Excess		
SECTION D: ADD	<u>)ITIONAL A</u>	CCOUNT IN	FORMATION	I (OPTIO	NAL)		
					o the balance account liste		
					an additional AC 2772.) A vo , and name(s) on the accou		
nis form for each accour				<u> </u>			
DEPOSIT ORDER-1	ACTION	☐ Add ☐ Cha	inge Distribution	Add/Cl	nange Joint Account Holder	Cancel	
TYPE Checking	Savings	ACCOUNT #			ROUTING #		
FINANCIAL INSTITUTI	ON				DISTRIBUTION \$	or	%
DEPOSIT ORDER-2	ACTION	Add Cha	inge Distribution	Add/Cl	nange Joint Account Holder	Cancel	
TYPE Checking	Savings	ACCOUNT #			ROUTING #		
FINANCIAL INSTITUTI	ON				DISTRIBUTION \$	or	%
DEPOSIT ORDER-3	ACTION	Add Cha	inge Distribution	Add/Cl	nange Joint Account Holder	Cancel	
TYPE Checking	Savings	ACCOUNT #			ROUTING #		
FINANCIAL INSTITUTI	ON	DISTRIBUTION \$	or	%			
DEPOSIT ORDER-4	ACTION	Add Cha	inge Distribution	Add/Cl	nange Joint Account Holder	Cancel	
TYPE Checking	Savings	ACCOUNT #:			ROUTING #		
FINANCIAL INSTITUTI	ON	DISTRIBUTION \$	or	%			
DEPOSIT ORDER-5	ACTION	Add Cha	inge Distribution	Add/CI	nange Joint Account Holder	Cancel	
TYPE Checking	Savings	ACCOUNT #			ROUTING #		
FINANCIAL INSTITUTI	ON				DISTRIBUTION \$	or	%

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NOT AN OPTION FOR SAD SECTION EXCEPTION EXCEPTION SYNCHROLITY OF THE SAME OF T

# SECTION F: AUTHORIZATION (REQUIRED) MUST BE COMPLETED FOR JOINT ACCOUNTS. CANNOT BE SKIPPED.

The joint account holder for accounts listed in Sections B and C, if any, must sign on the corresponding line for new/additional accounts or changes in account holder(s). By signing this form, the employee and any joint account holder allows the State, through the financial institution, to debit the account in order to recover any salary to which the employee was not entitled or that was deposited to the account in error. This means of recovery shall not prevent the State from utilizing any other lawful means to retrieve salary payments to which the employee is not entitled.

BALANCE ACCOUNT JOINT ACCOUNT HOLDER	DATE
DEPOSIT ORDER-1 JOINT ACCOUNT HOLDER	DATE
DEPOSIT ORDER-2 JOINT ACCOUNT HOLDER	DATE
DEPOSIT ORDER-3 JOINT ACCOUNT HOLDER	DATE
DEPOSIT ORDER-4 JOINT ACCOUNT HOLDER	DATE
DEPOSIT ORDER-5 JOINT ACCOUNT HOLDER	DATE

I certify that I read and understand the instructions to this form, including the authorization for recovery. In signing this form, I authorize my NYS salary payment to be sent to the designated financial institution(s) to be deposited into the specified account(s), and all non-payroll amounts due to me to be sent to the designated financial institution to be deposited into the balance account designated. I understand that this form supersedes any previous elections I have made, and that changes may take up to two payroll periods to become effective.

<b>EMPLOYEE SIGNATURE</b>				DATE					
SERVICE MEMBERS MUST SIGN AND DATE THIS FORM									
Are you a NEW YORK S	TATE Employee: N	IO YES	: If YES, please provid	le the agency name:					
CANCELL ATIONS									

The agreement represented by this authorization will remain in effect until canceled by the employee, the financial institution, or the State agency. Employees should maintain accounts canceled and replaced by new accounts until the new transaction is complete. If canceled accounts are not temporarily maintained until the new account receives the employee's direct deposit transaction, employees may experience a delay in payments. The financial institution may cancel the agreement by providing the employee and the State agency with a written notice 30 days in advance of the cancellation date. The financial institution cannot cancel the authorization without notification to both the employee and the State agency. The State agency may cancel an employee's direct deposits when internal control policies would be compromised by this form of salary payment.

#### NEW YORK STATE PERSONAL PRIVACY LAW NOTIFICATION

The New York State Office of the State Comptroller Bureau of State Payroll Services requests personal information on this form to operate the New York State Direct Deposit/Electronic Funds Transfer Program. This information is being requested pursuant to State Finance Law §200(4) and Part 102 of Title 2 of the New York Codes, Rules and Regulations. The information will be provided to the designated financial institution(s) and/or their agent(s) for the purpose of processing payments, and for other official business of the Office of the State Comptroller. No further disclosure of this information will be made unless such disclosure is authorized or required by law. An employee's failure to provide the requested information may delay or prevent the receipt of payments through the Direct Deposit/Electronic Funds Transfer Program. The information provided will be maintained in the State Payroll System under the direction of the Bureau of State Payroll Services.