

ELECTRONIC FUNDS TRANSFER

To set up electronic funds transfer, you **must**:

1. Complete this form.
2. a. Attach a voided check to the form if you are transferring funds to a checking account.
b. If transferring funds to savings account a bank representative must sign to verify correct bank information.
3. Sign and date the form where indicated.
4. Return the form to your W-2 worker.

Electronic funds transfer gives the State of Wisconsin the authority to deposit your W-2 payments directly into your account at your financial institution (such as a bank, credit union, or savings and loan). Personal information you provide may be used for secondary purposes [Privacy Law, s. 15.04(1)(m), Wisconsin Statutes].

Staple Voided Check Here

Participant's Last Name	Participant's First Name	MI	W-2 Case Number
<input type="checkbox"/> Original EFT Sign-Up <input type="checkbox"/> EFT Change	Name - Financial Institution	Telephone Number of Financial Institution ()	
Address - Financial Institution (Street, City, State, Zip Code)			
Type of Account <input type="checkbox"/> Checking Account <input type="checkbox"/> Savings Account <input type="checkbox"/> Prepaid Debit Card			
TRANSIT ROUTING NUMBER		ACCOUNT NUMBER	
<input type="checkbox"/>		<input type="checkbox"/>	
(Please list the account number. You cannot use a credit card number.)			
<input type="checkbox"/> The total amount of my EFT deposit IS sent to a bank outside of the United States.			

I authorize the State of Wisconsin to begin electronic deposit, and if necessary, debits and adjustments for any incorrect credit entries. If I am using a prepaid debit card, my W-2 worker talked to me about the possible monthly fee, customer service fee, inactivity fee, and paper statement fee.

This authorization will remain in effect until I cancel it in writing. I understand that the authorization may be rejected or discontinued at any time. If any above information changes, I will promptly notify my W-2 worker.

Signature - Participant	Date Signed
Signature - Bank Representative (If savings account)	Date Signed

For Agency Use Only		
EFT Established on:	W-2 Agency Staff Name	Telephone Number ()

The **bank transit** number is the 9 digit number indicated on the lower left corner of the check.

