



NORTHERN TRUST PARTICIPANT SERVICING CENTER
DIRECT DEPOSIT FORM FOR PENSION PAYMENTS

50 South LaSalle Street, W-38, Chicago, IL 60603
1-833-748-1823 (Toll Free) 1-312-557-9700 (International Number)

FORMS MUST BE RETURNED BY THE 15TH OF THE MONTH TO BE EFFECTIVE THE FIRST OF THE FOLLOWING MONTH.

Form may be completed by your Bank or Financial Institution.
A voided check must be attached.

IF FORM IS INCOMPLETE YOUR DIRECT DEPOSIT WILL BE DELAYED

NAME: _____ SSN: _____
Please Print (Last Name) (First Name) (Middle Initial)

ADDRESS: _____

CITY: _____ ST _____ ZIP _____

PHONE: () _____ - _____

AUTHORIZATION AGREEMENT: I authorize Northern Trust to deposit the pension/annuity payments from the Army & Air Force Exchange Service Pension Program directly into the account named below. This authority will remain in effect until I have given written notice that I have terminated it or until I have been notified that this deposit service has been terminated. I understand that I must give adequate notice to allow reasonable time to act on my instructions. If ever an incorrect amount should be entered into my account, I authorize Northern Trust to direct my bank to make the appropriate credit or debit adjustment.

Pensioner Signature: _____ Date: _____

NOTE: A VOIDED CHECK MUST BE ATTACHED.

Name of Bank or Financial Institution: _____

Branch Address: _____

City: _____ State: _____ Zip Code: _____

Type of Account: Special Checking _____ Regular Checking _____ Savings _____

Account Number: _____

*Transit Routing/ ABA Number: _____

*(If Electronic Funds Transfer is not available, please omit Transit Routing/ ABA Number.)

* We verify the accuracy of the above information and agree to refund to Northern Trust any amounts found to be overpayments provided the funds are available in the Pensioner's account.

We verify the accuracy of the above information:

Signature of Bank Officer _____

Title of Bank Officer _____

Please print Name of Bank Officer _____

() _____ - _____
Phone: _____

Direct Deposit will be through Electronic Funds Transfer unless the bank or financial institution listed above does not participate in the Automatic Clearing House System or is located outside of the United States.