

POMPANO BEACH POLICE & FIREFIGHTERS' RETIREMENT SYSTEM

2335 East Atlantic Boulevard ● Suite 400 ● Pompano Beach, FL 33062 ● PHONE (954) 782-4161 ● FAX (954) 782-5784

Dear Retiree/Beneficiary:

The enclosed Electronic Funds Transfer Authorization form should be used if you wish to divide the direct deposit of your monthly pension payment between two different financial institutions.

When filling out the form, please use the Secondary Account Type for the flat dollar amount to be direct deposited each month. FOR EXAMPLE, if you would like \$500 to go into your savings account at Bank of America each month, then follow the example below using your bank account information:

SECONDARY ACCOUNT TYPE	ACCOUNT NUMBER	ROUTING NUMBER	AMOUNT
Checking			
Savings (Bank of America)	XXXXXXXXXX	XXXXXXXX	\$500.00
Savings			

The net balance of your check will be direct deposited into your financial institution listed under the Primary Account Type. Fill out the account number and routing number where requested as shown in the example below:

PRIMARY ACCOUNT TYPE	ACCOUNT NUMBER	ROUTING NUMBER	AMOUNT
<input type="checkbox"/> Checking	XXXXXXXXXX	XXXXXXXX	NET BALANCE
<input type="checkbox"/> Savings			

Please be sure to include a voided check or deposit slip for each account specified so we can verify the account code structure during set-up, and return with this form to the Pension Office. Both accounts must be in your name.

If you have any questions or require assistance, please contact Amanda or Debbie at the Pension Office and we will be happy to help.