Guide to Completing the AC 2772 Direct Deposit Form for NYS Employees

If you are an employee of NYS and would like to begin direct deposit or modify how your funds are distributed, you must complete the DIRECT DEPOSIT FORM FOR NYS EMPLOYEES – Form AC 2772. Once it is processed, the distributions you specify on the form supersede all previous direct deposit information you have completed in any job paid by New York State. Your pay for all jobs will be deposited according to your most recent AC 2772 on file. Below are guidelines to follow when completing the form.

Section A:
Section A must be completed in its entirety with your personal information. This will be used by the agency to help verify your identity and insure your account information is added to the correct payroll record.

Section B and Section C:
Sections B and C must be filled out with your bank information. Examples are provided below demonstrating how to complete these sections for different types of direct deposit transactions and combinations of transactions.

Example 1 – Entire Check into 1 Account:
I want my entire paycheck deposited into my checking account.

Complete the following information in Section B:

SECTION B: BALANCE ACCOUNT INFORMATION (REQUIRED)

<table>
<thead>
<tr>
<th>TYPE</th>
<th>Checking</th>
<th>Savings</th>
<th>ACCOUNT #</th>
<th>ROUTING #</th>
<th>DISTRIBUTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Example Bank 1</td>
<td>New</td>
<td></td>
<td>4444444444444</td>
<td>4444444444</td>
<td>Excess</td>
</tr>
</tbody>
</table>

Action: New
Type: Checking
Account #: Your checking account number
Routing #: Your 9 digit bank routing number
Financial Institution: Name of your Bank

Example 2 – Entire Check into Multiple Accounts (Percentage):
I want 10% of my paycheck deposited into my savings account at Bank 1, 15% into my checking account at Bank 2, and the remainder deposited into my checking account at Bank 1.
Complete the following information in Section B:

<table>
<thead>
<tr>
<th>BALANCE ACCOUNT (REQUIRED)</th>
<th>ACTION</th>
<th>Action</th>
<th>Type</th>
<th>Change Account</th>
<th>Add/Change Joint Account Holder</th>
</tr>
</thead>
<tbody>
<tr>
<td>TYPE</td>
<td>Checking</td>
<td>New</td>
<td>ACCOUNT #: 4444444444444</td>
<td>ROUTING #: 444444444</td>
<td>DISTRIBUTION</td>
</tr>
<tr>
<td>FINANCIAL INSTITUTION</td>
<td>Example Bank 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Action: New  
Type: Checking  
Account #: Your checking account number  
Routing #: Your 9 digit bank routing number for Bank 1  
Financial Institution: Name of Bank 1

Complete the following information in Section C:

<table>
<thead>
<tr>
<th>DEPOSIT ORDER-1</th>
<th>ACTION</th>
<th>Add</th>
<th>Change Distribution</th>
<th>Add/Change Joint Account Holder</th>
<th>Cancel</th>
<th>ROUTING #</th>
<th>Example Bank 1</th>
<th>ACCOUNT #: 44444444445</th>
<th>DISTRIBUTION</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>DEPOSIT ORDER-2</td>
<td>ACTION</td>
<td>Add</td>
<td>Change Distribution</td>
<td>Add/Change Joint Account Holder</td>
<td>Cancel</td>
<td>ROUTING #</td>
<td>Example Bank 2</td>
<td>ACCOUNT #: 999999999945</td>
<td>DISTRIBUTION</td>
<td>%</td>
</tr>
</tbody>
</table>

Deposit Order - 1 (first priority deposit):  
Action: Add  
Type: Savings  
Account #: Your savings account number  
Routing #: Your 9 digit bank routing number for Bank 1  
Financial Institution: Name of Bank 1  
Distribution (%): 10

Deposit Order - 2 (second priority deposit):  
Action: Add  
Type: Checking  
Account #: Your Checking Account Number  
Routing #: Your 9 digit bank routing number for Bank 2  
Financial Institution: Name of Bank 2  
Distribution (%): 15

Direct Deposit Distributions would be as follows:

$1000 Net Pay:  
Deposit Order – 1 = $100  
Deposit Order – 2 = $150  
Balance Account = $750
$450 Net Pay:
  Deposit Order – 1 = $45
  Deposit Order – 2 = $67.50
  Balance Account = $337.50

Example 3 - Entire Check Multiple Accounts (Amount):
I want $200 of my paycheck deposited into my savings at Bank 1, $600 into my checking at Bank 1, and the remainder deposited into my checking account at Bank 2.

Complete the following information in Section B:

**SECTION B: BALANCE ACCOUNT INFORMATION (REQUIRED)**

<table>
<thead>
<tr>
<th>TYPE</th>
<th>ACTION</th>
<th>ACCOUNT#</th>
<th>ROUTING#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking</td>
<td>New</td>
<td>99999999945</td>
<td>123456789</td>
</tr>
</tbody>
</table>

**Financial Institution:** Example Bank 2

**Action:** New  
**Type:** Checking  
**Account #:** Your Checking Account Number at Bank 2  
**Routing #:** 9 digit bank routing number for Bank 2  
**Financial Institution:** Name of Bank 2

Complete the following information in Section C:

**SECTION C: ADDITIONAL ACCOUNT INFORMATION (OPTIONAL)**

Up to seven fixed amount or percentage deposits may be processed in addition to the balance account listed in Section B. The employee’s name must appear on the account(s). A voided check or written verification from the financial institution showing the account number, routing number, and name(s) on the account must accompany this form for each account listed.

**Deposit Order - 1 (first priority deposit):**
  Action: Add  
  Type: Savings  
  Account #: Your Savings Account Number at Bank 1  
  Routing #: 9 digit bank routing number for Bank 1  
  Financial Institution: Name of Bank 1  
  Distribution ($): 200
Deposit Order - 2 (second priority deposit):
   Action: Add
   Type: Checking
   Account #: Your Checking Account Number at Bank 1
   Routing #: 9 digit bank routing number for Bank 1
   Financial Institution: Name of Bank 1
   Distribution ($): 600

Direct Deposit Distributions would be as follows:

$1000 Net Pay:
   Deposit Order – 1 = $200
   Deposit Order – 2 = $600
   Balance Account = $200

$450 Net Pay:
   Deposit Order – 1 = $200
   Deposit Order – 2 = $250
   Balance Account = $0

Example 4 - Entire Check Multiple Accounts (Amount/Percent):
I want $300 of my paycheck deposited into my savings at Bank 1, 50% into my checking at Bank 1, and the remainder deposited into my checking account at Bank 2.

   Note: All percentage deductions are calculated on the Net Pay. Therefore, no money will be deposited into the balance account until the Net Pay is greater than $600 ($300 + 50%) to cover the first two deposits.

Complete the following information in Section B:

<table>
<thead>
<tr>
<th>TYPE</th>
<th>ACTION</th>
<th>ACCOUNT #</th>
<th>ROUTING #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking</td>
<td>New</td>
<td>99999999945</td>
<td>123456789</td>
</tr>
</tbody>
</table>

Action: New
Type: Checking
Account #: Your Checking Account Number at Bank 2
Routing #: 9 digit bank routing number for Bank 2
Financial Institution: Name of Bank 2
Complete the following information in Section C:

Deposit Order - 1 (first priority deposit):
   Action: Add
   Type: Savings
   Account #: Your Savings Account Number at Bank 1
   Routing #: 9 digit bank routing number for Bank 1
   Financial Institution: Name of Bank 1
   Distribution ($): 300

Deposit Order - 2 (second priority deposit):
   Action: Add
   Type: Checking
   Account #: Your Checking Account Number at Bank 1
   Routing #: 9 digit bank routing number for Bank 1
   Financial Institution: Name of Bank 1
   Distribution (%): 50

Direct Deposit Distributions would be as follows:

$1000 Net Pay:
   Deposit Order – 1  = $300
   Deposit Order – 2 = $500
   Balance Account = $200

$450 Net Pay:
   Deposit Order – 1  = $300
   Deposit Order – 2 = $150
   Balance Account = $0

Section D:

This section should be checked only if your agency participates in NYSPO and you would like to view your direct deposit information exclusively in NYSPO and stop receiving your printed advice.

Section E:

This section must be signed by you and any joint account holders. By signing this you authorize that all NYS salary payments be deposited as described on the form. This includes salary for any job paid through the NYS payroll system, including any secondary job paid regularly or infrequently.