Setting up Direct Deposit

Login to Direct Access

1. Click the Pay icon



2. Select Payment Methods



Setting up your Direct Deposit is a **2-step process**.

- Step 1: Add Bank Accounts
- Step 2: Add My Payment Methods

Step 1: Add Bank Account

A. In the Bank Accounts section, click + Ac	d
Setting up Direct Deposit is a two step process: Step 1) Complete and save Bank Account section Step 2) Complete and save My Payment Methods section	
*Link to Setup Instructions: *For United States employees: <u>US Direct Deposit Setup</u> *For Canada employees: <u>Canada Direct Deposit Setup</u>	
Payroll Relationship Worker ~	
Bank Accounts	A + Add

- B. ***ACCOUNT NUMBER** Enter your account number.
- C. ***ACCOUNT TYPE** Select Checking or Savings or Money Market from drop-down box.
- D. ***ROUTING NUMBER** Enter your Routing Number slowly until you see your bank in the pop-up list and select it.
- E. Click Save

Bank Accour	nts
*For United Stat *For Canada -	tes - Routing Number : Enter the routing number to locate your routing number and branch. Search Bank and Bank Branch number.
	E Save Cancel
*Account Number	123456789 B
*Account Type	Checking v v
*Routing Number	071900
Bank	071900456 All Banks US 071900456-AMCORE BANK N A ROCKFORD
Bank Branch	071900595 All Banks US 071900595-FIRST NATIONAL BANK OF JOLIET
	071900760 All Banks US 071900760-OLD 2ND NATL BK AURORA
	071900825 All Banks US 071900825-HARRIS BANK AURORA
_	071900883 All Banks US 071900883-CALUMET NATIONAL BANK
	071900948 All Banks US 071900948-FIRST NATIONAL BANK OF CHICAGO
	More

John Doe			0123
			\$ -
m =			 Ŧ
01234567890	01234567890	0753	
Routing Number	Account Number	Check Number	

Bank Accou	nts	
*For United Sta *For Canada -	tes - Routing Number : Enter the routing number to locate your routing number and branch. Search Bank and Bank Branch number.	
	Save Cancel	
*Account Number	123456789	
*Account Type	Checking V	
*Routing Number	071900948 🗸 🗸	
Bank	All Banks US	
Bank Branch	071900948-FIRST NATIONAL BANK OF CHICAGO	

Bank Account information has now been entered and is ready to be applied in **My Payment Methods** to complete setup.

Upon saving, you will see the following message reminding you to complete Step 2. Click

	×
Warning	
You must also add a payment method to b account. (PAY-1636634)	oe paid into your bank
	0 <u>K</u>

Under My Payment Methods you will also see the following message reminding you to complete Step 2.



Step 2: Add Payment Methods

A. In the My Payment Methods section, click + Add

My Payment Methods

- B. *What do you want to call this payment method? Enter a name for this account.
- C. ***Organization Payment Method** Select Direct Deposit from the drop-down box.
- D. ***Payment Amount** Select Percentage or Amount from the drop down, then enter percentage or amount to deposit into this account (field must be completed when splitting pay into multiple accounts).

+ Add

E. ***Bank Account** – Select the bank account from the drop down for this payment method.

y Payment Methods	
	E Save Can
ISTRUCTIONS: MUST complete and SAVE to activate Direct Dep	posit.
*What do you want to call this payment method?	*Payment Amount
My Checking B	Percentage V 100 %
*Organization Payment Method	*Bank Account
SEC SUSA Direct Deposit V	071900948 XXX456789 Checking ~
Payment Type	
Direct Deposit	

F. Click Save

The 2-Step Direct Deposit Payment Method is complete. The **My Payment Methods** section should look like example below:

My Payment Methods		- Add
My Checking	100 %	/
Direct Deposit		
071900948		
XXX456789		
Checking		