



Flexible Spending Accounts (FSA) Program— Direct Deposit/Change Form

nyc.gov/fsa

Print Form

Reset Form

Health Care Flexible Spending Account (HCFSA) and the Dependent Care Assistance Program (DeCAP) are divisions of the Office of Labor Relations' Flexible Spending Accounts Program

Select program:

☐ HCFSA ☐ DeCAP ☐ HCFSA/DeCAP

Plan Year:

☐ 2027 ☐ 2026 ☐ Both Plan Years

Type of action (check all that apply)

- ☐ Change of name on account
☐ Change of account number
☐ Change of account type
☐ Change of ABA number

Participant Information (All Sections Must Be Completed)

Social Security Number: _____

Work Phone Number: _____ Home Phone Number: _____

Last Name: _____

First Name: _____ MI. _____

Home Address - Number and Street: _____

Apt. No.: _____ City: _____ State: _____ Zip: _____

Initial Change

Account Type (Check Only One)

☐ Checking ☐ Savings

Person(s) Named on Account (Print Exactly - Include Trustee or Joint Owner) - **Must Attach a Voided Check or Most Recent Savings Statement.**

1) _____

2) _____

ABA Number* _____

Account Number** _____

*ABA Number: Checking Account - The ABA number is the first nine (9) numbers prior to the account number at the bottom left corner of the check. Savings Account - Contact your bank for the ABA number, if not known.

**Account Number: See check, passbook, or account statement for account number.

Participant authorization

I hereby authorize the Flexible Spending Accounts Program to deposit my HCFA/DeCAP reimbursement directly into my checking or savings account as requested. I also grant authorization for the reversal of a credit to my account in the event the credit was made in error. I understand that, under the "National Automated Clearing House Association" operating guidelines and rules, the Flexible Spending Accounts Program can only reverse the amount of the incorrect direct deposit. I agree that this authorization will remain in effect until I provide to the Flexible Spending Accounts Program a written cancellation to terminate the agreement. I will notify the Flexible Spending Accounts Program if my bank account numbers listed above should change.

Participant Signature: _____

Date: 9/16/26

Cancellation

I hereby authorize the Flexible Spending Accounts Program to cancel my direct deposit agreement.

Participant Signature: _____

Date: _____

Please submit form electronically to: <https://nyc-fsa.leapfile.net/drop/upload/sender>

Please retain a copy for your records.