



Direct Deposit Enrollment/Change Form*

Company Name and/or Client Number _____

Employee/Worker Name _____ Employee/Worker Number _____

Employee/Worker: Retain a copy of this form for your records. Return the original to your employer/company.

Employer/Company: Please retain a copy of this document for your records.

COMPLETE TO ENROLL / ADD / CHANGE BANK ACCOUNTS - PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY

| | | | | | | | |
|---|-------------------------|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Add new | Update existing account | Replace existing account | Last 4 digits of the existing account number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Type of Account | Checking | Savings | Account holder's Name: | | | | |
| Routing/Transit Number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Checking/Savings Account Number** | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Financial Institution ("Bank") Name | | | | | | | |
| I wish to deposit (check one): _____% of Net Specific Dollar Amount \$ _____ .00 Remainder of Net Pay | | | | | | | |

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|---|-------------------------|--------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Add new | Update existing account | Replace existing account | Last 4 digits of the existing account number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Type of Account | Checking | Savings | Account holder's Name: | | | | |
| Routing/Transit Number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Checking/Savings Account Number** | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Financial Institution ("Bank") Name | | | | | | | |
| I wish to deposit (check one): _____% of Net Specific Dollar Amount \$ _____ .00 Remainder of Net Pay | | | | | | | |

| | | | | | | | |
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| Routing/Transit Number | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Checking/Savings Account Number** | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| Financial Institution ("Bank") Name | | | | | | | |
| I wish to deposit (check one): _____% of Net Specific Dollar Amount \$ _____ .00 Remainder of Net Pay | | | | | | | |

CONFIRMATION STATEMENT - PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY

I authorize my employer/company to deposit my earnings into the bank account(s) specified above and, if necessary, to electronically debit my account to correct erroneous entries. I certify my account(s) allow these transactions. Furthermore, I certify that the above listed account number accurately reflects my intended receiving account. I agree that direct deposit transactions I authorize comply with all applicable laws. My signature below indicates that I am agreeing that I am either the accountholder or have the authority of the accountholder to authorize my employer/company to make direct deposits into the named account. I understand that this authorization will remain in full force and effect until I notify Company in writing that I wish to revoke my authorization. I understand that the Company requires at least 5 business days prior notice to cancel this authorization.

Employee/Worker Signature : _____ **Date:** _____
MM/DD/YY

I confirm that the above named employee/worker has added or changed a bank account for direct deposit transactions processed by Paychex, Inc. I have reviewed the information provided and it is accurate to the best of my knowledge. My signature below indicates that I have the authority to execute this document on behalf of the Client.

Employer/Company Representative Printed Name: _____

Employer/Company Representative Signature: _____ **Date:** _____
MM/DD/YY

* All fields are required except Employee/Worker Number.

** Certain accounts may have restrictions on deposits and withdrawals. Check with your bank for more information specific to your account.

Note:Digital or Electronic Signatures are not acceptable.