

PAYCHEX, INC.
Direct Deposit Enrollment / Change Form*
Note: Digital or Electronic Signatures are not acceptable

Company Name and/or Client Number _____

Employee/Worker Name _____ Employee/Worker Number _____
(Print Legible First and Last Name)

Employer/Employee: Retain a copy of this form your records

COMPLETE TO ENROLL / ADD / CHANGE BANK ACCOUNTS - PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY																			
Add new account			Update existing account			Replace existing (Account # being replaced)													
Type of Account: Checking			Savings																
Account Holder's Name:																			
<i>If a Trustee or Custodial for a Minor, please list complete title of account. (Example: John Doe Custodian for Minor Jane Doe)</i>																			
Routing/Transit Number																			
Account Number **																			
Financial Institution ("Bank") Name:																			
Deposit of Pay (select one):			% of net			Specific dollar amount \$.00			Remainder of Net							
Add new account			Update existing account			Replace existing account													
Type of Account: Checking			Savings																
Account Holder's Name:																			
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Routing/Transit Number																			
Account Number **																			
Financial Institution ("Bank") Name:																			
Deposit of Pay (select one):			% of net			Specific dollar amount \$.00			Remainder of Net							
CONFIRMATION STATEMENT - PLEASE PRINT CLEARLY IN BLACK/BLUE INK ONLY																			
<p>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 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.</p>																			
Employee/Worker Signature:										Date:					(MM/DD/YY)				
<p>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.</p>																			
Employer/Authorized Company Representative Printed Name:																			
Employer/Authorized Company Representative Signature:										Date:					(MM/DD/YY)				
<p>* All fields are required except Employee/Worker Number. ** Certain accounts may have restrictions on deposits and withdrawals. Verify with your bank for more information specific to your account.</p>																			