

Paychex Use Only	
Client Number _____	Date _____
Worker Number _____	Time _____
PRS _____	Contact _____
Verified By _____	CSS Initials _____

Scanning instructions are located in Paychex Procedures.

PAYCHEX[®]

Direct Deposit Signup Form

Worker Instructions:

1. Complete the "WORKER - Required Information" section.
2. Complete the Direct Deposit section to specify where you want your pay deposited.
3. Sign the bottom of the form.
4. Retain a copy of this form for your records. Return the original to your employer.

Employer Instructions:

1. Complete the "EMPLOYER - Required Information" section.
2. Return this form to your local Paychex office.*
*See below for acceptable bank documentation.

WORKER - Required Information
PLEASE PRINT
Worker Name _____
Last four digits of Social Security Number _____

EMPLOYER - Required Information
PLEASE PRINT
Company Name _____
Service Location/Client Number _____
Last four digits of Federal ID Number _____

Complete for Direct Deposit and Sign Below	
<p>Certain accounts may have restrictions on deposits and withdrawals. Check with your bank for more information specific to your account. I authorize my employer to deposit my wages/salary to the following bank account(s):</p>	
<p>Bank Account #1</p> <p><input type="checkbox"/> Checking Bank Name _____</p> <p><input type="checkbox"/> Savings Bank Name _____</p> <p><input type="checkbox"/> Chase Pay Card Plus <i>Please complete the attached application if you would like to sign up for Chase Pay Card Plus.</i></p> <p>I wish to deposit (check one):</p> <p><input type="checkbox"/> Remainder of Net Pay</p> <p><input type="checkbox"/> _____ % of Net</p> <p><input type="checkbox"/> Specific Dollar Amount \$ _____ .00</p> <p>Please attach one of the following for Checking or Savings accounts (check one):</p> <p><input type="checkbox"/> Voided check with name imprinted (no starter checks)</p> <p><input type="checkbox"/> Deposit slip (<u>only</u> accepted if the verbiage "ACH R/T" appears before the routing number)</p> <p><input type="checkbox"/> Bank letter or specification sheet (the signature of your local bank representative MUST be included)</p>	<p>Bank Account #2</p> <p><input type="checkbox"/> Checking Bank Name _____</p> <p><input type="checkbox"/> Savings Bank Name _____</p> <p><input type="checkbox"/> Chase Pay Card Plus <i>Please complete the attached application if you would like to sign up for Chase Pay Card Plus.</i></p> <p>I wish to deposit (check one):</p> <p><input type="checkbox"/> Remainder of Net Pay</p> <p><input type="checkbox"/> _____ % of Net</p> <p><input type="checkbox"/> Specific Dollar Amount \$ _____ .00</p> <p>Please attach one of the following for Checking or Savings accounts (check one):</p> <p><input type="checkbox"/> Voided check with name imprinted (no starter checks)</p> <p><input type="checkbox"/> Deposit slip (<u>only</u> accepted if the verbiage "ACH R/T" appears before the routing number)</p> <p><input type="checkbox"/> Bank letter or specification sheet (the signature of your local bank representative MUST be included)</p>

Employer Section Only
<p>If bank documentation provided is different from what is listed above, the following must be completed by the employer:</p> <p>I confirm that the above named employee has added or changed a bank account for direct deposit transactions processed by Paychex, Inc.</p> <p>Employer Signature _____</p>

Worker Signature _____ Date ____/____/____

By signing above, I am agreeing that I am either the accountholder or have the authority of the accountholder to authorize my employer to make direct deposits into the named account.

Accountholder Signature _____
(if worker's name does not appear on bank documentation)