

# Employee Direct Deposit Enrollment Form

**General Instructions:** (1) Fill out and sign this form, (2) Attach a voided check for each checking account (*not a deposit slip*), and (3) Return this to Certified Payroll Associates. If you want to deposit into a savings account, have your bank provide you with the account number and the routing and transit number (*it usually is not the number on a deposit slip*). See example at bottom.

Company: \_\_\_\_\_

**Important!** Employees, please read and sign the following before you complete and submit your account information.

The undersigned hereby authorizes Certified Payroll Associates, Inc. ("Service Bureau") to deposit any sums Service Bureau owes to me into the bank or other financial institution ("Financial Institution") accounts identified below. The undersigned also authorizes Financial Institution to receive and accept any such deposits and credit the same to my account. If any deposit is made to my account in error by Service Bureau, Financial Institution is authorized to return the erroneous payment to Service Bureau and to debit my account for the same in an amount not to exceed the amount of the erroneous deposit. This authorization shall remain in effect until revoked by the undersigned in writing so as to allow Service Bureau and Financial Institution a reasonable opportunity to act.

Printed Name: \_\_\_\_\_ Social Security #: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Employee Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Employee Account Information. (*Last item must equal remaining balance. For more accounts, attach additional sheets*).

____New Account	____Additional Account	____Replacement Account
1. Bank Name, City, & State: _____		
Routing & Transit Number: _____ Account Number: _____		
<input type="checkbox"/> Checking <input type="checkbox"/> Savings    Please deposit: \$ _____ . ____ or ____%    or <input type="checkbox"/> Entire Net Pay		

____New Account	____Additional Account	____Replacement Account
2. Bank Name, City, & State: _____		
Routing & Transit Number: _____ Account Number: _____		
<input type="checkbox"/> Checking <input type="checkbox"/> Savings    Please deposit: \$ _____ . ____ or ____%    or <input type="checkbox"/> Remaining Net Pay		

John & Jane Doe  
123 Your Street  
Anywhere, USA 12345

Pay To The  
Order Of \_\_\_\_\_ \$ \_\_\_\_\_

ATTACH VOIDED CHECK

YOUR BANK  
123 Your Bank's Street  
Anywhere, USA 12345

Memo \_\_\_\_\_

2001

Date \_\_\_\_\_

\_\_\_\_\_ DOLLARS

⑆0 1 2 3 4 7 6 7 8 ⑆

⑆ 2 3 4 5 6 7 8 9 ⑆

⑆ 200 ⑆

Checking Account # (usually follows the Routing & Transit #)

Routing & Transit # (9 digit number between these two symbols)

Check Number (is not needed to complete this form)