

Bank Account Designation Form

Company Name _____

Client/Co # _ _ _ _ - _ _ _

Starting Check # _____

2/19/2009

Net Payroll

Payroll Taxes

Direct Deposit Items

Billing Amount

[attach a "VOIDED" check here.]

Net Payroll

Payroll Taxes

Direct Deposit Items

Billing Amount

[attach a "VOIDED" check here.]