

## Payroll Direct Deposit Agreement

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I hereby authorize Tempco Electric Heater Corporation to deposit my payroll funds directly into the bank account(s) of my choice as specified below. I understand also that Tempco will provide a pay stub to me each pay period for my records.

EACH PAYDAY, PLEASE DIRECT DEPOSIT MY PAYROLL FUNDS INTO THE LISTED ACCOUNTS AT THE FOLLOWING BANK(S):

Bank Name: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Address: \_\_\_\_\_

Address: \_\_\_\_\_

City & State: \_\_\_\_\_

City & State: \_\_\_\_\_

ABA Routing No: \_\_\_\_\_

ABA Routing No: \_\_\_\_\_

Checking Account: \_\_\_\_\_

Checking Account: \_\_\_\_\_

Dollar Amount: \$ \_\_\_\_\_

Dollar Amount: \$ \_\_\_\_\_

Saving Account: \_\_\_\_\_

Saving Account: \_\_\_\_\_

Dollar Amount: \$ \_\_\_\_\_

Dollar Amount: \$ \_\_\_\_\_

**NOTE:** IF DEPOSITING TO MORE THAN ONE ACCOUNT, PLEASE GIVE SET DOLLAR AMOUNT TO ONE ACCOUNT & ENTER "BALANCE" OR "NET" FOR THE OTHER ACCOUNT.

I have completed the information requested above, and I have attached a **voided check** to this form.

\_\_\_\_\_  
Name (please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Date