

Employee Direct Deposit Access Card Application

PAYCHEX[®]

Use Only

Account No. _____

Rounting/Transit No. _____

Employee Instructions:

- 1. Complete the employee required information section.
- 2. Complete the Direct Deposit, Access Card, of both
- sections to specify where you want your pay deposited.3. Sign the bottom of the form.
- 4. Retain a copy and return the original to your employer.

Employer Instructions:

- 1. Complete the employer required information section.
- 2. Return this original form to your local Paychex office (no copies or faxes, please)

EMPLOYEE - Required information	EMPLOYER - Required information
Please Print	Please Print
Employee Name	Client Name
Social Security No / / / /	Branch/Client No / / /
Preferred Language O English O Spanish	Federal ID No
Complete for DI	RECT DEPOSIT
I would like my wages/salary deposited to the bank account at	tached

I would like my wages/salary deposited to the bank accoun	t attached
○ Checking	⊖Savings
Bank Name	Bank Name
(Attach a void check, bank letter, or specification sheet.	(Attach only a bank letter or specification sheet.
No deposit tickets allowed)	No deposit tickets allowed.)
I wish to deposit (check one):	
○ Entire Net Pay	Entire Net Pay
○% of Net	% of Net
O Specific Dollar Amount \$00	Specific Dollar Amount \$00

Complete for ACCE	SS CARD	
Hwould like my wages/salary deposited to an Access Card account at NBD B	ank. I agree to the terms and conditions of the	
Paychex Access Card Program (including the \$1.50 monthly maintenance fee and		
the materials received by me with this application, or to be received by me prior to	my use of the Access Card.	
Entire Net Pay	ic Dollar Amount \$ 00	
Please print the address where the Access Card, PIN and statements should be mailed.		
Address City	State Zip	
Home Phone No. () Work Phone No. () _	Date of Birth//	
Additional Card Requested		
Additional Card Holder Name		
Additional Card Holder Social Security No///		

I hereby authorize my employer, Platinum Business Corporation (hereinafter COMPANY): to deposit any amounts owed me by initiating credit entries to my account the financial institution (hereinafter BANK) indicated above. Further, I authorize BANK to accept and to credit entries indicated by COMPANY to my account, in the event that COMPANY deposits funds erroneously into my acccount, I authorize COMPANY to debit my account for an amount not to exceed the original amount of the erroneous credit.

For my convienence, I request that Paychex, Inc. (hereinafter Paychex) directly deposit my wages/salary earned from my employer, into my bank account. I, understand that deposit of bank, if within 30 days of Paychex making the deposit into my account, my employer does not make available to Paychex the funds that were advanced to make the deposit into my account. I authorize Paychex to charge my account to recover said advance. I agree to hold Paychex harmless from loss and to indemnity it, limited to the amount of the deposit.

Any dispute arising out of or in connection with this agreement, if not otherwise resolved, shall be determined by arbritation in Rochester, New York, in accordance with the Rules of the American Arbitration Association, and it is the expressed desire of both parties that the prevailing party be awarded costs and attorney's fees and that the award be entered as a judgement in any jusidiction in which non-prevailing party does business.

This authorization is to remain in full force and affect until COMPANY and BANK have received written notice from me of its termination in such time and in a manner as to afford COMPANY and BANK a reasonable opportunity to act on it.

Employee Signature: ____

_____ Date: ___/ ___/ ___ Return this original form to your employer.

PAYCHEX EMPLOYEE AND TAX INFORMATION FORM

CLIENT NUMBER	DATE	
	CHECK ONLY ONE:	
 NEW EMPLOYEE CHANGE OF INFORMATION ON CURRENT EMPLOYEE REHIRE OF OLD EMPLOYEE PREVIOUSLY ON PAYCHEX SYSTEM 		
EMPLOYEE NUMBER	R (FOR CHANGE OR REHIRE ONLY)	
EMPLOYEE NAME (L	AST/FIRST/MIDDLE)	
COMPANY NAME (IF	APPLICABLE)	
ADDRESS		
CITY AND STATE		
SOCIAL SECURITY O	DR TAX IDENTIFICATION #	
DEPARTMENT NUM	3ER	
SALARY (PER PAY F	PERIOD)	
HOURLY RATE #1		
HOURLY RATE #2		
HOURLY RATE #3		
HIRE DATE		
BIRTH DATE		
WILL PAYROLL BE D	NRECT DEPOSIT? [X] YES [] NO IF YES, SEND CHECK & AUTHORIZATION	
BELOW INFORMATIC	ON ONLY FOR EMPLOYEES ON A W-2 TAX REPORTING FORM	
MARTIAL STATUS	SINGLE MARRIED MARRIED WITHHOLD AT HIGHER SINGLE RATE	
FEDERAL EXEMPTIC	DNS ADDTL \$ FLAT \$	
SHOULD STATE TAX	BE WITHHELD? YES [] NO []	
IF YES, WHICH STAT	TE? VA MD DC OTHER	
STATE EXEMPTIONS	S ADDTL \$ FLAT \$	
IF MARYLAND, WHIC	CH COUNTY?	
STATE IN WHICH EMPLOYEE "WORKS" VA MD DC OTHER		
ADDITIONAL INFORM	MATION	