Employer Payroll Bank Account Information Form

Enter information for the bank account you'll use to make direct deposit or electronic payments.

Name on Account: _____

Bank Name: _____

Routing # (9 digits): ___ ___ ___ ___ ___ ___ ___ ___ ___

Checking Account #: _____

Routing Number   Account Number

Account's Principal Officer

Enter information about the main person or the principal officer listed on the employer's payroll bank account. The principal officer is the person who is the main contact for the bank account from which electronic payments (including direct deposit) are made.

Federal law requires that we store and verify information about the principal officer to help prevent money laundering and the funding of terrorist activity. Any errors or omissions will delay E-Service enrollment. We cannot make any electronic payments (for taxes or direct deposit) until information about the principal officer has been verified.

Principal Officer's Name: _____

Principal's Social Security #: ___ ___ ___ - ___ ___ - ___ ___ ___ ___

Principal's Date of Birth (mm/dd/yyyy): ___ ___ / ___ ___ /___ ___ ___ ___