



**PRECISION PAYROLL OF AMERICA, LLC  
FUNDING AUTHORIZATION AGREEMENT**

Company Name \_\_\_\_\_ EIN # \_\_\_\_\_

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

Branch Address \_\_\_\_\_

Branch Contact \_\_\_\_\_ Phone # \_\_\_\_\_

Bank Routing number (9 digit ABA#) \_\_\_\_\_

Bank Account # \_\_\_\_\_

Bank is hereby authorized and instructed to honor charges to Client’s DDA (Demand Deposit Account) for payroll tax liabilities, employee paychecks and/or direct deposits, processing fees and if necessary, adjustment entries, which will be initiated by Precision Payroll of America, LLC (Precision Payroll). If bank does not or cannot honor such charges or if bank is contacted by Client regarding any authorized deductions, including electronic deductions, bank is additionally instructed to contact Precision Payroll immediately at 877-941-1040 and notify Precision Payroll of the circumstances. Non-funding, NSF or any failure to fund payroll, taxes, and direct deposit or services fees shall be remedied with a wire transfer no later than the next business day after notice from Precision Payroll, for balance due plus any bank charges arising from failure to fund. Failure to fund shall constitute a breach of contract and all transactions may be reserved. Additionally, all collection efforts, attorney’s fees and court costs shall be the sole responsibility of the client.

*Attach a voided check below. Make sure the check matches the account number listed above and that this is the account from which direct deposit and/or tax payments are made.*

Attach VOID check here

Client hereby agrees to terms described in this agreement. This authorization shall remain in effect until revoked in writing by Client.

\_\_\_\_\_  
Authorized by (as shown on bank records)

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Title