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Company Funding Authorization **CHANGE** Agreement

Company Name: _____ EIN #: _____

Bank Name: _____

Branch Address: _____

Branch Contact : _____ Phone #: _____

Bank Routing #: _____
(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 VOID check here.

Please ensure that account number on voided check matches the account number listed above and that this is the account from which direct deposit and/or tax payments are made.

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

Authorized By: _____ Date: _____
(as shown on bank records)

Authorized Name: _____ Title: _____
(please print)