Intuit QuickBooks Payroll



Direct Deposit Bank Account Change Form

Complete, print, sign and send completed form to: (fax) 877.699.8996 or SBPFCSOperations@intuit.com

Notice to Applicant: Intuit will contact your bank to confirm your authority to initiate debits against the account indicated on this form. Intuit will use the information on this page for processing changes to your Direct Deposit service and for no other purpose. Call 1.800.624.2106 if you have questions.

Instructions: Complete the applicant section only and fax to Intuit Payroll Services at 877.699.8996. We will notify you of the status of your request by email.

To be completed by app	olicant company			
Company information	:			
Company Federal Employer Identification number (EIN)) Company name	Company name	
Old financial institution Routing (ABA) number		Old Bank Account Number	Old Bank Account Number	
Bank account informa	ition (for new bank ac	count to be debited):		
Financial institution name		Financial institution contact name		
Financial institution contact telephone, fax number		Business or individual(s) name on account		
QuickBooks bank register name/Chart of Accounts		Account type (checking/saving	Account type (checking/savings)	
New financial institution routing (ABA) number		New bank account number	New bank account number	
institution: give Pay	e answers to the question roll Services to initiate A	services with Intuit Payroll Services a ns below regarding my/our account. I/V CH debits against the account above. I ny/our authority by contacting you, the	Ve authorize Intuit /We authorize Intuit	
Signature of Principal 1	Soc Sec number	Signature of Principal 2 (if applicable)	Soc Sec number	
Printed name	Driver's lic #, state	Printed name (if applicable)	Driver's lic #, state	
Date		Date	-	
Principal 1 email address/da	ytime phone number (to be	e used only for communicating status of th	nis request)	
To be completed by fina	ancial institution (for Int	tuit use only)		
For the payroll account shown a	above:			
Does the Federal Employer Ide	entification number (EIN) or So	cial Security number (SSN) match the above i		
	-	debits against the payroll account shown?	O Yes O No	
Does the company name show	n above match the name on th	ne payroll account shown?	O Yes O No	
Please provide contact infor	mation for your financial ins	stitution in case questions arise regarding	this information:	

Contact phone

Financial institution contact name

Contact email address