

Complete this form for your Payroll Processor. You may photocopy this form.

Name of Payroll Processor

Client ID (If applicable)

Payroll Processor Phone Number

Payroll Processor Address

I plan to close my checking account at (Name of bank)

Account Number

Account holder / Company Name

Social Security Number / TIN

I authorize auto debit of payroll from my new checking account at Superior Bank, effective immediately.

My new checking account number is

The new routing/ transfer number is

I have attached a deposit slip to verify the new account information.

Primary Account Holder Signature

Date

Daytime phone

