

## **AUTHORIZATION FOR DIRECT DEPOSIT**

Company Tax ID:	94-2248359				
Company Address:	655 Willowside Road, Santa Rosa, CA 95401				
New Deposit	ew Deposit Change Info			Cancel	
me by initiating crec the Financial Institut previously credited. original amount of the	lit entries to m ion to accept ( I authorize "Co ne erroneous (	y account at the finar any debit entries indic empany" or IBS to deb credit.	ncial instit cated by " it my acc	ocessor, IBS, to deposit any amounts owed tution indicated below. Further, I authorize "Company" or IBS for erroneous amounts count for an amount not to exceed the	
Financial Institution:					
Financial Institution	9-digit Routinç	g #:			
Account #:					
Checking: Amount: _	ecking: Amount: Entire Net Pay:			Effective Date:	
Savings: Amount:		Entire Net Pay:		Effective Date:	
Expiration Date (If de	esired):			-	
Prenote*:	Yes	No			
*Prenoting a direct department account. Prenoting is n		-	on the ac	count, account number and the status of the	
NOTE: Prenoting will	delay the stai	t of your Direct Depos	sit by one	e pay period.	
•			•	ny" has received written notification from ford "Company" reasonable opportunity to	
Employee Signature			_	Date	
Full Name (Please Pr	int)				
		PLEASE ATTACH \	/OIDED CH	HECK	