

Banking Information Update Form

To update banking information, please fill out the form below. When complete, either fax it to Fastpay at 806-780-4640, or email it to support@fastpaypayroll.com along with a voided check .

Company Number _____

Company Name

10964006
FP Client Code

Effective Date (mm/dd/yyyy)

Are you replacing or adding an account?

_____ Replacing _____ Adding

Current Routing/Transit Number

Current Account Number

New Routing/Transit Number

New Account Number

New Account Type:

_____ Checking

_____ Savings

New Account Use:

_____ Direct Deposit Impound

_____ Tax Impound

_____ Invoice Impound

_____ Workers Compensation Impound

_____ Custom GL Update

Company Authorized Signature *(Please print.)*

Company Title

Company Authorized Signature *(Please sign)*

Date