

# Direct Deposit / Automatic Payment Information Form



The fastest, most convenient way to manage your everyday financial transactions - and it's free!

## Benefits To You

**Convenient** - Your money is deposited automatically for you, even when you are ill, on vacation or too busy to get to the bank. Your check is deposited electronically into your Wells Fargo account.

**Fast** - You have immediate access to your money on the day of deposit.

**Safe** - Never worry about checks getting lost, delayed or stolen.

**Automatic saving** - Watch your account grow when you have at least part of your pay directed to your account.

**Automatic Payment** - You can also use your routing number (RTN) and account number to setup automatic payment of your recurring bills from your account.

## Three Easy Steps to Set up Your Direct Deposits or Automatic Payments

### Step 1. Use Account Information Provided Below

You must provide your information about the account where the money will be deposited or withdrawn.

Routing Number (RTN):	Account Number:	Account Type:	Routing Number (RTN):	Account Number:	Account Type:
091000019	9244631603	CHECKING			

### Step 2. Contact Your Employer or Payor

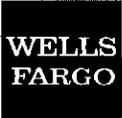
Contact your employer or payor directly to see if they offer direct deposit service. Where direct deposit is available, provide your account information. Your payor may need you to complete a form and provide a voided check to process your request.

### Step 3. Monitor Your Account

For Direct Deposit, it can take one to two months for a payor to process your request and to begin receiving electronic deposits.

**Questions?** Wells Fargo Phone Bank<sup>SM</sup> is available 24/7 at 1-800-TO-WELLS (1-800-869-3557)

Customer Copy



# Account Statement

December 12, 2007 through January 10, 2008

Account Number: 924-4631603

Page 1 of 2

107,585 (CO300)

I-1



ANGELICA S CABRAL  
2315 PARK LN SE TRLR 113  
ROCHESTER MN 55904-5783

Thank you for banking with Wells Fargo. For assistance, call: 1-800-TO-WELLS (1-800-869-3557), TDD number (for the hearing impaired only): 1-800-877-4833. Or write: WELLS FARGO BANK, N.A., ROCHESTER CENTER STREET OFFICE, 209 E CENTER ST, ROCHESTER, MN 55904.

## Wells Fargo Free Checking

Angelica S Cabral

Account Number: 924-4631603

### Activity summary

Balance on 12/11

Deposits

Withdrawals

Balance on 01/10



### Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
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12/11



Thank you for banking with Wells Fargo.



## Employer Solutions Staffing Group LLC Direct Deposit Authorization

✓ **Attach a voided check or photocopy of a check for checking account.**  
**DO NOT ATTACH A DEPOSIT SLIP.**

- Allow 1 week for processing after receipt by Employer Solutions Staffing Group. Allowing for processing time, your first check may not be direct deposited; therefore, it is suggested that you contact your financial institution.
- Verify with your financial institution on your pay date that your direct deposit has gone into effect—the institution name will not appear on your earnings statement.

**Please print**

Check one of the following	Effective Date
<input checked="" type="checkbox"/> Start	<input checked="" type="checkbox"/> As Soon As Possible
<input type="checkbox"/> Stop	<input type="checkbox"/> Future Paydate
<input type="checkbox"/> Change	____/____/____

Social Security Number <b>476-47-5163</b>
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Name (Last, First Middle Initial) <b>Angelica Sanchez</b>
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SUBMISSION OF THIS FORM MEANS YOUR ENTIRE PAYROLL CHECK WILL GO TO THIS FINANCIAL INSTITUTION

Financial Institution Name (Bank, Savings Institution, Credit Union, etc.) <b>Wells Fargo</b>
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Enter the following information from the bottom of your check:

<b>ABA Bank Routing Number (Must be 9 numbers)</b>	<b>Account Number</b>
0910000191	9244631603
Type of Account <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market Checking <input type="checkbox"/> Money Market Investment Requires Submission of ACH form from your broker	
I authorize Employer Solutions Staffing Group to direct deposit funds to my account in the financial institution listed above. If funds to which I am not entitled are deposited in my account, I authorize Employer Solutions Staffing to initiate a correcting (debit) entry. I understand that the authorization may be rejected or discontinued by Employer Solutions Staffing Group at any time. If any of the above information changes, I will promptly complete a new authorization agreement. If the direct deposit is not stopped before closing an account, funds payable to you will be returned to Employer Solutions Staffing Group for distribution. This will delay your check.	
Date (Mo/Day/Yr) <b>6-06-11</b>	Employee Signature <b>Angelica Sanchez</b>
Daytime Phone Number <b>507 206 1155</b>	
Home Address <b>2315 Park Ln SE #23</b>	City State Zipcode <b>Rochester MN 55904</b>

**RETURN TO:**  
**EMPLOYER SOLUTIONS STAFFING GROUP**  
 Attn: Payroll  
 7301 Ohms Lane, Suite 405  
 Edina, MN 55439  
 Tel. 952.835.1288  
 FAX 952.835.1255