



### Authorization of Direct Deposit

The undersigned (hereafter referred to as the "employee") hereby authorizes and requests PAYCOM to make deposits from time to time in the account(s) identified below and authorizes the bank to accept such deposits. It is agreed that these deposits may be made electronically and under the Rules of the National Automated Clearing House Association. It is agreed that PAYCOM is only responsible for direct deposit of funds that have previously been received from \_\_\_\_\_ hereafter referred to as the "employer".

Attach a voided check, copy of a check, or spec sheet for each account. Indicate whether it is a checking or saving account. (No deposit slips)

- 1. Call your bank and confirm the ACH Routing Number(s) and Account numbers for Checking and/or Savings
- 2. Complete and Sign the form

Main Account (Net Pay) - Checking or Savings Account (circle one)

Acct # 6757959314

ACH Routing # 111012101001017161

Bank Name \_\_\_\_\_

Additional Account Information

Account: **MARCO A MATUTE**  
137 W BYERS PL  
DENVER, CO 80223-1827

ACH Routing: **215**  
23-7/1020-1022  
6757959314

Bank: **WELLS FARGO**  
Wells Fargo Bank, N.A.  
Colorado  
wellsfargo.com

Pay to the Order of: \_\_\_\_\_ \$ \_\_\_\_\_

Date: \_\_\_\_\_

For: \_\_\_\_\_

MP

102000076 6757959314 00215

Additional Account - Checking or Savings Account (circle one)

Acct # \_\_\_\_\_ Dollar Amount \_\_\_\_\_

ACH Routing # / / / / / / / / / / /

Bank Name \_\_\_\_\_

Additional Account - Checking or Savings Account (circle one)

Acct # \_\_\_\_\_ Dollar Amount \_\_\_\_\_

ACH Routing # / / / / / / / / / / /

Bank Name Wells Fargo

Employee Name Marco Matute SS# 52110618423

Address 137 W Byers PL City Denver State CO Zip 80223

Employee Signature Marco Matute