

Automatic Payment & Deposit Inventory-Cont'd

COMPANY NAME		YOUR ACCOUNT # WITH COMPANY		
ADDRESS	CITY	STATE	ZIP	
		<input type="checkbox"/> DEPOSIT/CREDIT (IF PAYROLL, CHECK HERE: <input type="checkbox"/>)		
		<input type="checkbox"/> PAYMENT/WITHDRAWAL		
FREQ. OF TRANSFER	DATE OF TRANSFER	AMOUNT OF TRANSFER		
CURRENT TRANSFER BANK NAME		BANK ACCOUNT NUMBER	ROUTING NUMBER	

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