

Direct Deposit Authorization Form

Business Accounts

Use this **direct deposit authorization form sample** to streamline payment processing for your business accounts. It ensures accurate and secure setup of electronic funds transfers. Simplify payroll and vendor payments with this essential financial document.

Business Information

Legal Business Name:

Business Tax ID (EIN):

Business Address:

Contact Person:

Contact Phone:

Contact Email:

Bank Account Information

Bank Name:

Account Type:

Account Number:

Routing Number (ABA):

Bank Branch (if applicable):

Authorization

I hereby authorize **[Company/Organization Name]** to initiate direct deposit (credit) entries to the bank account indicated above. If necessary, debit entries and adjustments for any credit entries made in error may also be made.

This authorization will remain in effect until written notice of termination is received.

Authorized Signature:

Title:

Date:

Submit Authorization

Note: Please attach a voided business check or bank letter to verify account information. All provided information will remain confidential and used solely for direct deposit purposes.