



Client Bank Account Change Request Form – Millennium/Payentry

Client Name: _____ ID# _____

Effective Date: _____ Starting Check # _____

New Account Used For:

- | | |
|---|---------------------------------------|
| <input type="checkbox"/> Payroll Checks | <input type="checkbox"/> Tax Deposits |
| <input type="checkbox"/> Direct Deposit | <input type="checkbox"/> PCS Billing |
| <input type="checkbox"/> Third Party Checks (Agency Checks) | |

Important: Please attach a voided check or bank specification sheet.

ATTENTION: If you have **debit filters** on your account, you must have your bank add the MPAY Federal ID and Originator ID's to your bank account. Failure to do so may result in delays in funding for employee direct deposits, tax deposits and bank fees. MPAY's Federal ID: 04-3333229. MPAY Originator ID's: 1043333229 AND 4043333229.

I authorize Payroll Control Systems to initiate the banking related changes stated above to our payroll account. I have confirmed with my bank that MPAY's Federal ID and MPAY Originator ID's have been added to any debit filters associated with our account.

Printed Name: _____

Signature: _____ Date: _____