

Instructions for filling out the DIRECT DEPOSIT Receiver Authorization Form

- **Name of the Account** – Your name/your company’s name as it is on your Bank account. If you contracted with FLS as LLC or incorporation, you must provide us the data for your company - not for your personal account.
- **Name of Financial Institution** - The Name of the contractor’s bank, credit union, or other financial institution.
- **Checking or Savings** - Please indicate whether the account is a checking account or a savings account.
- **Bank Routing Number** - Also known as the Bank “ABA” number. This number is found at the bottom of the contractor’s check or deposit slip. Each financial institution has its own unique Routing Number.
- **Bank Account Number** - This number is also found at the bottom of the contractor’s check or deposit slip.
- **Contractor/Account Holder Signature** – Required
- **Joint Account Holder Signature** - Required only if the account requires two signatures on checks or for withdrawals.
- **Voided Check** – the copy of your used or voided check for the Company to verify routing and account numbers. Delays in making deposits into the correct accounts will result if incorrect account/routing numbers are submitted.

John Doe
Name on Account

John Doe
123 Shady Lane
Yourtown, AA 12345

DATE _____

PAY TO THE ORDER OF _____ \$ _____
Dollars

⑆241022233 ⑆333962222 ⑆2048

241022233 Routing Number 333962222 Account Number