



## Banking Information Update Form

To update banking information, please fill out the form below. When complete, either fax it to NatPay at 813-221-8651, or email it [csr@natpay.com](mailto:csr@natpay.com).

\_\_\_\_\_  
**Company Name**

\_\_\_\_\_  
**NPC Account Number**

\_\_\_\_\_  
**Effective Date (mm/dd/yyyy)**

**Are you replacing or adding?**

Replacing

Adding

\_\_\_\_\_  
**Replacement Routing/Transit Number**

\_\_\_\_\_  
**Replacement Account Number**

\_\_\_\_\_  
**New Routing/Transit Number**

\_\_\_\_\_  
**New Account Number**

**New Account Type:**

\_\_\_\_ Replacement

\_\_\_\_ Additional

**New Account Use:**

\_\_\_\_ Direct Deposit Impound

\_\_\_\_ Tax Impound

\_\_\_\_ Invoice Impound

\_\_\_\_ Workers Compensation Impound

\_\_\_\_\_  
**Company Manager Name** *(Please print.)*

\_\_\_\_\_  
**Company Manager Title**

\_\_\_\_\_  
**Company Manager Signature**

\_\_\_\_\_  
**Date**

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