

(Type or Print in Ink)

TAXPAYER NAME	BOE ACCOUNT NUMBER
DBA (doing business as)	BUSINESS PHONE NUMBER () —
CONTACT PERSON	CONTACT PHONE NUMBER () —

Complete and sign either OPTION 1 or OPTION 2 below (NOT BOTH)

BANK NAME		TYPE OF ACCOUNT <input type="checkbox"/> Checking <input type="checkbox"/> Savings
BANK ACCOUNT NUMBER <i>(not to exceed 17 digits)</i>		
ROUTING NUMBER: <div style="border-left: 2px solid black; height: 1.2em; width: 100%;"></div>		
SIGNATURE	TITLE	DATE

SIGNATURE	TITLE	DATE
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Make a copy for your records.