

**FRANK J. GIAMBRUNO,  
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**Banking Information**

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

Bank Name \_\_\_\_\_

Routing Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

**This bank account will be used for (check all that apply):**

Corporate/Partnership Tax returns \_\_\_\_\_

Sales Tax returns \_\_\_\_\_

Payroll Tax filings \_\_\_\_\_

Estimates \_\_\_\_\_

Please Sign \_\_\_\_\_

Print Name \_\_\_\_\_

Date \_\_\_\_\_

**If your bank information changes you must notify this office immediately and submit a new form. Failure to do so may result in penalties from the taxing authorities.**