

# WV OASIS PAYROLL DIRECT DEPOSIT CHANGE FORM INSTRUCTIONS

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To process a Payroll Direct Deposit Change request, the employee must do the following:

1. Provide First and Last Name
  2. Provide WV OASIS Employee ID - (Can be provided by your payroll department.)
  3. Provide Social Security Number
  4. Complete, Sign, Date the form and Print your name below the signature.
  5. Deliver the form with your account documentation to your State Agency Payroll Department for completion.
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## Payroll Primary Account

1. To Change Account Information From, list the name of the Bank your net pay is currently being deposited as well as the Routing and Account number. Indicate whether the account is a checking or savings. **To help prevent a delay in receiving your pay, do not close your old account until you have received a payment in the new account.**
2. List the name of the new Bank to which your funds will be deposited as well as the Routing and Account number.
3. Indicate whether the account is checking or savings. **Please select one box ONLY!**
  - a. Checking  
Attach a voided check, Financial Institution statement, or a letter from the Financial Institution (on FI letterhead) listing the account information, printed name, and signature of the Financial Institution representative, title and contact information.
  - b. Savings  
Attach a Financial Institution statement or letter from the Financial Institution (on FI letterhead) listing the account information, printed name, and signature of the Financial Institution representative, title and contact information.

## Payroll Secondary Account(s)

1. List the name of the Bank your secondary amount is currently being deposited as well as the Routing, and Account number.
2. List the current dollar amount that is being deposited to your secondary account.
3. Indicate whether you want to Change Account Information From or Change Amount Only. **Please select one box ONLY!**
4. If you want to change your current secondary account on file, please select the Change Account Information From box.
5. If you select the Change Account Information From box, you must list the new Bank Name, Routing and Account Number as well as the dollar amount under the Change Account Information To section.
6. Select the Change Amount Only box if you want to keep the same account and change the dollar amount. If changing amount only please list new amount under Change Account Information To section.

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## Payroll Secondary Account(s) - Continued

7. To **cancel** an account list the Bank Name, Routing and Account number and dollar amount as \$0.00. Select the Change Amount Only box.
  8. Indicate whether the **new** account is checking or savings. **Mark one box ONLY!**
    - a. **Checking**  
Attach a voided check, Financial Institution statement, or a letter from the Financial Institution (on FI letterhead) listing the account information, printed name, and signature of the Financial Institution representative, title and contact information.
    - b. **Saving**  
Attach a Financial Institution statement or letter from the Financial Institution (on FI letterhead) listing the account information, printed name, and signature of the Financial Institution representative, title and contact information.
  9. Changes to more than two secondary accounts will require an additional form to be completed and signed.
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**To complete the employee's Payroll Direct Deposit request, the State Agency Payroll Department must do the following:**

1. Provide the State Agency Name.
2. Provide a Phone Number.
3. Sign and Date the form confirming it was received from the employee.
4. Review the form and make sure it has been completed.
5. Attach the form along with the documentation to the NPD document before submitting into the workflow.



# Payroll Direct Deposit Change Form

West Virginia State Auditor's Office, ePayments Division

www.wvsao.gov

PLEASE FORWARD TO YOUR STATE AGENCY PAYROLL DEPARTMENT ONCE COMPLETED

First Name:

MI:

Last Name:

wvOASIS

Employee ID:

SSN:

## PAYROLL PRIMARY ACCOUNT CHANGE

### CHANGE ACCOUNT INFORMATION FROM

BANK NAME:

Checking - Attach a voided check

ROUTING #:

Saving

ACCOUNT #:

### CHANGE ACCOUNT INFORMATION TO

BANK NAME:

Checking - Attach a voided check

ROUTING #:

Saving

ACCOUNT #:

## PAYROLL SECONDARY ACCOUNT(S) If you have more than two secondary accounts, please complete an additional form.

### CURRENT ACCOUNT INFORMATION ON FILE

BANK NAME:

Checking - Attach a voided check

Change acct info from

ROUTING #:

Saving

Change Amt only

ACCOUNT #:

Dollar Amt:

### CHANGE ACCOUNT INFORMATION TO

BANK NAME:

Checking - Attach a voided check

ROUTING #:

Saving

ACCOUNT #:

Dollar Amt:



# Payroll Direct Deposit Change Form

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## PAYROLL SECONDARY ACCOUNT(S) CONTINUED

### CURRENT ACCOUNT INFORMATION ON FILE

BANK NAME:	Checking - Attach a voided check	Change acct info from
ROUTING #:	Saving	Change Amt only
ACCOUNT #:	Dollar Amt:	

### CHANGE ACCOUNT INFORMATION TO

BANK NAME:	Checking - Attach a voided check
ROUTING #:	Saving
ACCOUNT #:	Dollar Amt:

I hereby authorize the State of West Virginia, hereinafter called STATE, to initiate credit entries to the account(s) as indicated above and to initiate debit entries as adjustments for credit entries made in error. The STATE will not be responsible for any loss that may arise solely by reason of error, mistake or fraud regarding information provided on this form. This authority is to remain in full force and effect until I have filed a new payroll form in a timely manner so as to afford the STATE a reasonable opportunity to act. I further acknowledge that my employee pay stub will be made available to me through a secure internet web site.

Print Name:

Employee Signature:

Date:

To be completed by the State Agency Payroll Department

State Agency:

Phone:

I hereby certify I am a payroll representative of the herein named State Agency and that being so authorized I do certify the information listed and attached with this authorization has been received from the employee indicated above.

Payroll Representative's Signature:

Date:

Pursuant to Section 7 of the Privacy Act of 1974, the disclosure of your Social Security Number is mandatory. Social Security Numbers are necessary to properly maintain records concerning your direct deposit payments as is required and authorized by the federal government for tax administration purposes. See generally, 42 U.S.C. § 405(c). Failure to provide a Social Security Number will prevent us from processing your direct deposit request.