

Payroll Information.xls

	Monday	Sunday	Thursday		PAYROLL ACH DIRECT DEPOSIT INFORMATION
#	Start	End	Pay Date		Bank Routing (ABA) #: _____
1	12/19/2011	1/1/2012	1/5/2012		Bank Account #: _____
2	1/2/2012	1/15/2012	1/19/2012		Type (Checking or Savings): _____
3	1/16/2012	1/29/2012	2/2/2012		Name on Account: _____
4	1/30/2012	2/12/2012	2/16/2012		Your Personal E-mail Address: _____
5	2/13/2012	2/26/2012	3/1/2012		_____
6	2/27/2012	3/11/2012	3/15/2012		_____
7	3/12/2012	3/25/2012	3/29/2012	Q1	Please E-mail the above to: Greg@GoTDS.com
8	3/26/2012	4/8/2012	4/12/2012		or to David Record: David@GoTDS.com
9	4/9/2012	4/22/2012	4/26/2012		
10	4/23/2012	5/6/2012	5/10/2012		
11	5/7/2012	5/20/2012	5/24/2012		
12	5/21/2012	6/3/2012	6/7/2012		
13	6/4/2012	6/17/2012	6/21/2012	Q2	
14	6/18/2012	7/1/2012	7/5/2012		
15	7/2/2012	7/15/2012	7/19/2012		
16	7/16/2012	7/29/2012	8/2/2012		
17	7/30/2012	8/12/2012	8/16/2012		
18	8/13/2012	8/26/2012	8/30/2012		
19	8/27/2012	9/9/2012	9/13/2012		
20	9/10/2012	9/23/2012	9/27/2012	Q3	
21	9/24/2012	10/7/2012	10/11/2012		
22	10/8/2012	10/21/2012	10/25/2012		
23	10/22/2012	11/4/2012	11/8/2012		
24	11/5/2012	11/18/2012	11/22/2012		
25	11/19/2012	12/2/2012	12/6/2012		
26	12/3/2012	12/16/2012	12/20/2012	Q4	
1	12/17/2012	12/30/2012	1/3/2013		