



Deutsche Bank Wire Transfer Instructions
*Banking information required to initiate a wire transfer to ADP,
for your Payroll Liabilities.*

1. Contact your bank to determine their requirements for a WIRE transfer of funds.
2. Please ensure that your bank directs the WIRE transfer to:

Deutsche Bank Trust Company Americas

60 Wall Street

New York, NY 10005-2858

ABA No. 021001033

For credit to ADP TAX SERVICE, INC ACCOUNT 00153170

\$ _____ RBI* = _____
(Amount of Wire) (BR/Co Code)

Attention: _____
(Your Company Name)

** Remitting Bank Information*

If you have any questions regarding this information, please contact your local Client Service Representative. Please mention your company name when leaving a message.