

## PSC PPP Form #151: Bank Deposit Information

Revised: June 8, 2021

**Your lender requires the following information  
in order to deposit the proceeds of your PPP loan.**

Business Legal Name:	
Name of bank where you want the loan proceeds deposited:	
City and State of bank:	
Bank ACH routing number (THIS IS EXACTLY 9 NUMERIC DIGITS)	
Name on the deposit account:	
Deposit account number:	
Your name:	
Your email address:	
Your phone number:	

We will verify this account in one of two ways prior to making the deposit of the PPP loan proceeds:

- 1 – We will call, text, or email you to ask you to verify the account and routing number, or
- 2 – We will make a small test deposit via ACH (less than \$1.00) and ask you to email us back and tell us the amount of that test deposit.