

## **Direct Deposit Authorization**

Fax to: **608 831 4790** 

Mail to: Employee Benefits Corporation, PO Box 44347, Madison WI 53744-4347

Phone support: **800 346 2126** | 608 831 8445 E-mail support: **participantservices@ebcflex.com** 

Complete and return this form to have EBC reimbursements deposited into your checking or savings account. Be sure to <u>sign and date it.</u> You can also authorize Direct Deposit by logging into My Account Assistant choosing "Activate Direct Deposit" from the menu.

Authorization	New Direct Deposit Authorization		Change Direct Deposit Authorization		Cancel Direct Deposit Authorization	
Account Holder In	nformation				Last 4 Digits o (Required)	f Social Security or Identification Number
Last Name			Suffix	First Name		M
E-mail Address (we do not sl	hare your e-mail address)			Employer		
Home Phone Number (000-000-0000) Work Phone N			umber (000-000	0-0000)		
Financial Instituti	on Information					
Financial Institution					Branch	
City						State
MEMO:	+35732348	Account Type:	Checking	Savings		
Routing Number (Exactly 9 Digits)	Number	Routing Number (ex	, •	,	Account Number ( er. If in doubt, conta	from check) ct your financial institution.
Depositor Certific	cation					
account at the financial institu supplied by me or my financia Corporation immediately of a	ution named above. I agree no al institution or due to an error any changes in my financial inst	t to hold Employee on the part of my f titution (i.e., change	Benefits Corpora inancial institution of account numb	tion responsible for a n in depositing funds per or closure of acco	ny delay or loss of to my account. It is unt). This authoriza	mmercially accepted method to my designated funds due to incorrect or incomplete information my responsibility to notify Employee Benefits tion will remain in effect until Employee Benefits its Corporation a reasonable opportunity to act on
Account Holder Signature (F	Required)					Date (mm-dd-yyyy)

## Conditions of Participation

Participants in the BESTflex Plan and EBC HRA have the option to have their authorized reimbursements deposited directly into their personal checking or savings account. It is an optional convenience called Direct Deposit. If you have any questions regarding your electronic transfers, call Participant Services at 800 346 2126 or 608 831 8445.

- If you decide to enroll in Direct Deposit, you must complete this authorization form or you may activate Direct Deposit online from My Account Assistant.
- If you are enrolled in both the BESTflex Plan and EBC HRA, both of your accounts will be updated with this Direct Deposit information.
- The agreement represented by this authorization will remain in effect from one plan year to the next. To cancel it, you must complete a new Direct Deposit Authorization Form as a cancel transaction.
- It is your responsibility to notify us immediately of any changes in your financial institution (i.e. change of account number, closure of account, etc.).

- To notify us of the change, use the Direct Deposit Authorization Form. Mark the "Change" box in the Type of Transaction entry above. We will process these changes immediately upon receipt of the form. Since changes of this type usually take four business days to complete, please plan accordingly.
- Your electronic transfer will be made directly into your account. If your financial
  institution cannot make this transfer within three business days of receipt, we will
  investigate, then issue and mail a reimbursement check to you. Until the electronic
  transfer problem is resolved, you will continue to receive reimbursement checks in
  the mail. Reinstatement of Direct Deposit will be determined on a case-by-case basis
  and you will be notified if it occurs.
- Your financial institution may also cancel this agreement. In such cases, you will
  receive reimbursement checks in the mail.