



# Schedule E

## Employee Direct Deposit Authorization Form

### Steps for Completing this Form:

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| 1. Read Terms and Conditions (on back) carefully to make sure you understand them. | 4. Sign and date form.  |
| 2. Fill in all boxes below.  | 5. If the account is not in your name alone, have the other account holder also sign and date form. |
| 3. Attach voided check (not deposit slip).   | 6. Mail to address on bottom of page.   |

LAST NAME	MI	FIRST NAME
<input type="text"/>	<input type="text"/>	<input type="text"/>

SOCIAL SECURITY NUMBER: <input type="text"/>	WORK PHONE: <input type="text"/>
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CHECK ACTION: <input type="checkbox"/> NEW <input type="checkbox"/> CHANGE <input type="checkbox"/> CANCEL	EFFECTIVE DATE: <input type="text"/>
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TYPE OF ACCOUNT: <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS	OWNERSHIP OF ACCOUNT <input type="checkbox"/> SELF <input type="checkbox"/> JOINT <input type="checkbox"/> OTHER
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ATTACH A **VOIDED** CHECK HERE.  
 (Do not attach a Deposit Slip because deposit slips do not show the necessary information.)

Verify with your bank this is the ACH Processing Number. Larger banks use one routing number on checks and a different routing number for ACH Processing.

Joan Doe  
 123  
 Anywhere, USA

PAY TO THE ORDER OF  \$

DOLLARS

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FOR

:Routing Number      :Account Number

**I CERTIFY THAT I HAVE READ AND UNDERSTAND THE TERMS AND CONDITIONS ON THE BACK OF THIS FORM. BY SIGNING THIS AGREEMENT, I AUTHORIZE PSP TO INITIATE CREDIT ENTRIES TO THE ACCOUNT(S) INDICATED ABOVE FOR THE PURPOSE OF REIMBURSEMENTS FROM MY ACCOUNT(S) AND TO INITIATE, IF NECESSARY, DEBIT ENTRIES AND ADJUSTMENTS FOR ANY CREDIT ENTRIES MADE IN ERROR.**

SIGNATURE: <input type="text"/>	DATE: <input type="text"/>
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**IF THE ACCOUNT IS A JOINT ACCOUNT OR IN SOMEONE ELSE'S NAME, THAT INDIVIDUAL MUST ALSO SIGN TO INDICATE AGREEMENT WITH THE STATEMENT ABOVE.**

SIGNATURE: <input type="text"/>	DATE: <input type="text"/>
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MAIL FORM TO:

USBAflex  
 860 East 9085 South  
 Sandy, Utah 84094

## Terms and Conditions for Participating in the Direct Deposit Program for Sample Company Reimbursement Accounts

**You have the option** of (1) having your authorized reimbursements for your Reimbursement Account(s) deposited directly into your account at your financial institution or (2) receiving a check for any authorized reimbursements. If you do choose to participate in this Direct Deposit Program (Program), you will need to complete this Authorization Form (Form) and return it to the address below. Please read the following terms and conditions for participation carefully before making your decision.

1. Your financial institution must be a member of an Automated Clearing House before you can participate in any direct deposit program. **Call your bank to make sure they will accept direct deposits.**

2. This Form must be signed, dated, and returned to the address below before you can participate in this Program. **If you have a joint account, the form must be signed by both parties.**

3. Once the Form is received by USBAflex, **there may be a delay of up to four weeks before the reimbursements begin being deposited directly into your account.** You will receive checks for any reimbursements before that time.

4. You will be notified when an electronic transfer is made to your account in a manner set by your employer. The standard turnaround time between the time the funds are transferred and they have been deposited in your bank is two banking days. **Make sure the deposit has been made to your account before you withdraw the funds.**

5. **If an electronic transfer is returned** to USBAflex or cannot be made to your account, USBAflex will investigate the cause. If the situation cannot be resolved quickly, a reimbursement check will be mailed to you. You will continue to receive your reimbursements by mail until the situation is resolved. You will be notified of any action taken.

6. **It is your responsibility to notify USBAflex of any changes to your account immediately.** Complete this form indicating that the action is a CHANGE, and return it to the address below. Once received, again there may be a delay of up to four weeks before the new information will be processed. You will receive checks for any reimbursements before that time.

7. **You can cancel participation in the Program at any time.** To cancel participation, complete this Form indicating that the action is a CANCEL, and return it to the address on the front. Your participation will be cancelled as of the effective date on the Form or as soon as the Form has been received and processed, whichever one is later.

8. This agreement may be cancelled by your financial institution or USBAflex. **Your participation will be cancelled automatically if your employment is terminated or if you terminate participation in the above Account(s).**

9. **You do not have to submit a new Form for a Plan Year if you re-enroll in the above Account(s).** Your participation will continue from Plan Year to Plan Year until you terminate your participation or you do not re-enroll in the Account(s).