

# Direct Deposit Authorization Agreement



<b>MAIL TO:</b>	<b>FAX TO:</b>
PayFlex Systems USA, Inc. Extend Health P.O. Box 3039 Omaha, NE 68103-3039	PayFlex Systems USA, Inc. Extend Health (402) 231-4310 (No Cover Page Required) Page 1 of _____

## I WOULD LIKE TO:

- Authorize a new Direct Deposit
- Change an existing Direct Deposit
- Cancel an existing Direct Deposit

## FINANCIAL INSTITUTION:

Account Type:  Checking Account |  Savings Account  
 (Select One)

Name of Institution: \_\_\_\_\_ Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ - \_\_\_\_\_

Transit/ABA Number: \_\_\_\_\_ Account Number: \_\_\_\_\_  
 (See example below) (See example below)

Name of your Employer: \_\_\_\_\_

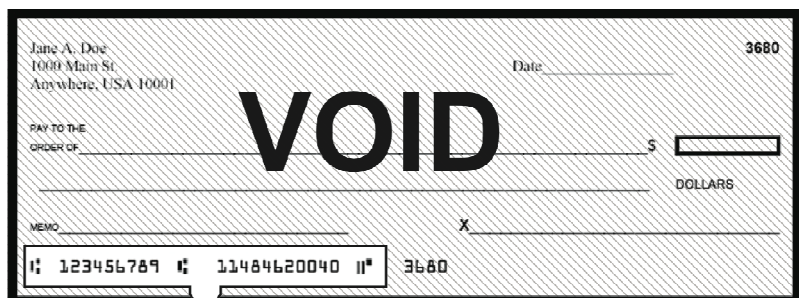
Name: \_\_\_\_\_ Member Number: \_\_\_\_\_  
 (Please Print Legibly) (May be your Social Security/Employer-Assigned Number)

I hereby authorize PayFlex Systems USA, Inc. (PayFlex) on behalf of Extend Health to initiate credit or debit entries to my account with the Financial Institution indicated above. This authority is to remain in full force and effect until PayFlex has received written notification from me of its termination in such time and in such manner as to afford PayFlex and the Financial Institution a reasonable opportunity to act on it. I understand this authorization is for reimbursements from my employer-sponsored reimbursement account plan.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Attach a voided check for checking accounts or a savings account slip for savings accounts.**

**This form cannot be processed without information to the right.**



⦿ 123456789 ⦿ 11484620040 ⦿ 3680

Transit/ABA Number      Account Number