



TOTAL ADMINISTRATIVE SERVICES CORPORATION

Electronic Deposit (Credit) Authorization

I hereby authorize Total Administrative Services Corporation, hereinafter called TASC, to initiate credit entries for _____ (print name) to the checking account and financial institution named below, hereinafter called FINANCIAL INSTITUTION, and to credit the same to such account. **I acknowledge that the origination of ACH transactions to my checking account must comply with the provisions of U.S. law.**

(Financial Institution Name)

(Branch)

(Address)

(City/State)

(Zip)

(Checking Account Routing Number)

(Checking Account Number)

YOU MUST ATTACH A COPY OF A VOIDED CHECK TO THIS FORM TO ACTIVATE THIS SERVICE!

This authority is to remain in full force and effect until TASC has received *written notification* from me of its termination in such time and manner as to afford TASC and my FINANCIAL INSTITUTION a reasonable opportunity to act. I hereby authorize TASC to use the ACH System for: Provider Commission Funds.

TASC Provider Number

Print Provider Name

Print Provider E-mail Address

Provider Signature

Federal Tax ID or Social Security Number (1099 purposes)

Date

Notes:

- All written credit authorizations must provide that the Receiver may revoke the authorization only by notifying the Originator in the manner specified in the authorization.
- Single entry reversals do not require authorization by the Receiver.
- The underlined language in the authorization above represents the disclosure requirement associated with the clarification of OFAC economic sanction policies upon ACH Network Participants.

Return the completed form to: **TASC Finance Department**
 2302 International Lane
 Madison, WI 53704-3140

Or by fax: **608-663-2757**

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2302 International Lane • Madison, WI 53704-3140 • 1-800-422-4661, press 1 • Fax: 608-663-2757 • finance@tasconline.com
The information contained in this communication is confidential and to be used by TASC employees and representatives for its intended purpose only.

TC-3513-103003