



P.O. Box 11657 Pleasanton, CA 94588 925 460 3910 fax 925 460 3920

### FLEXIBLE BENEFIT PLAN : Authorization Agreement for Direct Deposit of Flex Reimbursement

Mail to: Employee Benefit Specialists, Inc., PO Box 11657, Pleasanton, CA 94588

Use this form to initiate or cancel direct deposit, or to change bank accounts. The authorization agreement must be sent to EBS two to three weeks before the direct deposit/change is activated. All requests for Direct Deposit must be submitted on this form and include a voided check for the account. Direct Deposit form will not be processed if a voided check is not attached. Deposit slips are not acceptable as appropriate routing numbers may not be available.

Reimbursement will only occur if you have submitted a claim to EBS with receipts for eligible expenses. EBS does not guarantee payments on any date. EBS is not responsible for bank charges of any type that you may incur for direct deposit transactions. Do NOT assume that a payment has been made to your account at any time. You are solely responsible for checking with your bank as to the deposit amount and date of direct deposits made to your account. You may use the on-line account balance system (through EBS' web site), EBS' automated account balance system, or contact EBS Customer Service to check the status of your account.

Making this election, you understand that a direct deposit for your expenses (full amount) will be credited to your bank account within 2 business/banking days of processing of plan reimbursement.

**To set up Deposit you must:**

- Have an Open Bank Account
- Provide a copy of a voided check (attach to this authorization)

Please check the appropriate box:

Initiate Direct Deposit
  Change Account
  Cancel Direct Deposit

Employee Name: \_\_\_\_\_ SSN: \_\_\_\_\_

Employee Address: \_\_\_\_\_

Employer Name: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank Transit and ABA #: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Bank Account Type:  Checking ONLY

Authorizing Signature: \_\_\_\_\_

For assistance in finding routing and account numbers please see below:

**SAMPLE CHECK:**

Andrew Sample  
 Martha Sample  
 123 Main Street  
 Anywhere, NY 10000

1234

\_\_\_\_\_, 19\_\_\_\_

Pay to the  
 Order of \_\_\_\_\_ \$ \_\_\_\_\_

\_\_\_\_\_ Dollars

Anywhere Bank  
 Anywhere NY 10000

For \_\_\_\_\_

\_\_\_\_\_ 1234

ROUTING      ACCOUNT

120015005      1010120001

**Routing Numbers:** MUST be Nine digits. If the first two digits are not 01 through 12 or 21 through 32, the direct deposit will be rejected. On the sample check above the routing number is 120015005. The Account Number: can be up to 17 characters (both numbers and letters). Include hyphens but omit spaces and special symbols. Enter the number from left to right leave any unused boxes blank. On the sample check above, the account number 1010120001.