

FLEXIBLE SPENDING ACCOUNT DIRECT DEPOSITS

AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS (ACH CREDITS)

Initial Authorization (1st time submittal to PBS)

Updated Account Information

NOTE: The initial direct deposit of the year, for any participant, may take up to 10 days to initiate. Subsequent direct deposits normally take 2 business days from date of initiation. Bank Holidays and weekends may affect when your deposit is credited to your account. You will not receive confirmation of deposits from PBS but will receive a statement indicating a transaction has been initiated and the amount of the transaction.

Company Name: _____

I (we) hereby authorize Planned Benefit Systems, Inc., hereinafter called PBS, to initiate credit entries to my (our) _____ Checking Account / _____ Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Bank Name _____ Branch _____

City _____ State _____ Zip _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Your Name _____ SS Number _____

(Please Print)

Telephone Number: _____ Email Address: _____

Date _____ Signature _____

NOTE: 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.

PLEASE ATTACH VOIDED CHECK BELOW

SORRY - DEPOSIT SLIPS CANNOT BE ACCEPTED

Forms may be:

Faxed to: 303-221-2785
Mailed to: Planned Benefit Systems
6568 S. Racine Circle #200
Centennial, CO 80111

Please direct questions to:
303-221-2783
800-800-0133