

DIRECT DEPOSIT AUTHORIZATION

- 1. Complete and return this form to have expense reimbursements deposited into your checking or savings account.
- 2. Forward completed form to Participant Services:

 ${\bf Email:} \ \underline{{\bf Participant Services@Associated Bank.com}}$

Fax: 920-327-6546

Mail: Participant Services, MS 7004, Associated Bank, PO Box 19097, Green Bay, WI 54307-9097

*Required Fields

Participant Information

*Employer Name (do not abbrevia	te)	*Employer ID Number	
*Participant Name (First, MI, Last)		*Birth Date (MM/DD/YYYY)	*Last 4 Digits of SSN #
*Participant Mailing Address (canr	not be a PO Box)	*City	*State *ZIP Code
*Email Address		*Daytime Phone	
*Enroll or Change			
□ New Direct Deposit Authori	zation	ect Deposit Authorization Ca	ancel Direct Deposit Authorization
	_ 0	. –	·
*Financial Institution I	nformation		
*Financial Institution		City	State Zip Code
☐ Checking ☐ Savings			FOR
	*Account Number	*Routing Number (exactly 9 digits)	Routing Number Account (exactly 9 digits) Number



Participant Authorization

I authorize Associated Bank to send reimbursements (and appropriate adjusting entries) electronically or by any other commercially accepted method to my designated account at the financial institution named above. I agree not to hold Associated Bank responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or my financial institution or due to an error on the part of my financial institution in depositing funds to my account. It is my responsibility to notify Associated Bank immediately of any changes in my financial institution (i.e., change of account number or closure of account). I further authorize electronic payment to Associated from my designated account named above in the event reimbursements were sent to me in error or in the event I am unable to substantiate claims paid using my Associated Benefits Connection® debit card. This authorization will remain in effect until Associated Bank has received written notification from me of its termination in such a time and in such a manner as to provide Associated Bank a reasonable opportunity to act on it.

*Participant Signature	*Date



Associated Benefits Connection is a marketing name used by Associated Bank, N.A. (ABNA). ABNA administers benefit programs sponsored by employers, which include flexible spending accounts (FSAs), health reimbursement accounts (HRAs) and commuter benefits and is subject to pending state licensure and regulatory approval. Associated Banc-Corp (AB-C) and its subsidiaries do not provide tax, legal, or accounting advice. Please consult with your tax, legal, "or accounting advisors regarding your individual situation. (4/22) P05499