

## 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:  
Email: [ParticipantServices@AssociatedBank.com](mailto:ParticipantServices@AssociatedBank.com)  
Fax: 920-327-6546  
Mail: Participant Services, MS 7004, Associated Bank, PO Box 19097, Green Bay, WI 54307-9097

\*Required Fields

### Participant Information

<input type="text"/>	<input type="text"/>		
*Employer Name (do not abbreviate)	*Employer ID Number		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
*Participant Name (First, MI, Last)	*Birth Date (MM/DD/YYYY)	*Last 4 Digits of SSN #	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
*Participant Mailing Address (cannot be a PO Box)	*City	*State	*ZIP Code
<input type="text"/>	<input type="text"/>		
*Email Address	*Daytime Phone		

### \*Enroll or Change

- New Direct Deposit Authorization       Change Direct Deposit Authorization       Cancel Direct Deposit Authorization

### \*Financial Institution Information

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
*Financial Institution	City	State	Zip Code
<input type="checkbox"/> Checking <input type="checkbox"/> Savings	<input type="text"/>	<input type="text"/>	
	*Account Number	*Routing Number (exactly 9 digits)	

FOR  
  
Routing Number (exactly 9 digits)      Account 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.

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\*Participant Signature

\*Date