

Account Funding

Employer-maintained Bank Account

DataPath Administrative Services initiates payments to participants from Employer bank account. See next page for additional information needed.

Employer Self-Payment

DataPath Administrative Services faxes or emails Payment Register to Employer, which then produces checks and distributes directly to participants. DataPath Administrative Services does not issue payments or distribute payments to participants.

Employer-Maintained Bank Account complete all information requested below.

Financial Institution Name (Please Print) _____

Address _____ City _____ State _____ Zip _____

Name on Account _____

Type of Account: Checking Savings

Routing Transit Number

(All nine boxes must be filled)

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Account Number

(Include hyphens, but not spaces and special symbols)

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Person Signing Check _____

ATTACH VOIDED CHECK. Do not attach deposit slip as it does not show the necessary information.

Information provided by (Please Print) _____

Title _____

This authority is to remain in full force and effect until DataPath Administrative Services and Bank have received written notification of its termination in such time and in such manner as to afford DataPath Administrative Services and Bank a reasonable opportunity to act upon it.

Signature _____ Date _____ / ____ / ____
mm/dd/yy

ATTACH VOIDED CHECK. Do not attach deposit slip as it does not show the necessary information.

Regardless of the funding method chosen, based on when year-to-date claims exceed year-to-date contributions, additional funding will be requested immediately.

Employer Signature _____ Date _____ / ____ / ____
mm/dd/yy

DataPath Signature _____ Date _____ / ____ / ____
mm/dd/yy