

MAIL TO:
PayFlex Systems USA, Inc.
Flex Dept.
P.O. Box 3039
Omaha, NE 68103-3039
(866)-353-9839



**DIRECT DEPOSIT
AUTHORIZATION
FORM**



FAX TO:
PayFlex Flex Dept.
(866) 286-6897
(No Cover Page Required)
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New Agreement

Change Account

Cancel Agreement

DIRECT DEPOSIT AUTHORIZATION AGREEMENT

I hereby authorize PayFlex Systems USA, Inc. (PayFlex) to initiate credit or debit entries to my account with the Financial Institution indicated below. This authority is to remain in full force and effect until PayFlex has received written notification from me of its termination in such time and in such manner as to afford PayFlex and the Financial Institution a reasonable opportunity to act on it. I understand this authorization is for reimbursements from my employer-sponsored reimbursement account plan

Select One:

Checking Account

Savings Account

Financial Institution:

Name _____

Branch _____

City _____

State _____ Zip Code _____

Transit/ABA No. _____

Account No. _____

Employer: _____

Name: _____ Soc. Sec. No. _____

Date: _____  Signed: _____

Attach: **voided check** for checking accounts **OR savings deposit slip** for savings accounts

Form will not be processed without information below

Jane A. Doe 1000 Main St. Anywhere, USA 10001	Date _____	3680
PAY TO THE ORDER OF _____	\$ _____	
MEMO _____	X _____	DOLLARS
123456789	11484620040	3680

Transit/ABA No.

Account No.