



SCHEDULE A – BANKING AUTHORIZATION

As part of our efforts to lessen administrative costs, PrimePay has implemented paperless processing in our accounting functions. _____, (Client), hereby authorizes PrimePay, LLC (PrimePay) to initiate debit and/or credit entries to the bank account provided below, and Client authorizes the financial institution to process such entries. PrimePay is authorized to debit payment of all sums owed between Client and PrimePay. Client acknowledges that transactions may take twenty four (24) to forty eighty (48) hours to settle. Client has authority to agree to and to authorize such transactions, and represents that the bank account is a valid and legitimate account for the handling of such transactions, and the authorization granted herein will remain in effect until PrimePay receives written notice from Client revoking it.

Financial Institution	Account Number	Routing Number	Starting Check Number
Authorized By			
Name	Title	Signature	Date

A VOIDED CHECK MUST BE ATTACHED. PLEASE DO NOT ATTACH DEPOSIT SLIPS

Please indicate purpose for this account (select all which apply):

- COBRA Solution:** Client also authorizes PrimePay to ACH transfer (credit) the COBRA Premiums collected on behalf of Client to the bank account monthly.
- Premium Only Plan Solution**
- HR Advisory**
- Pre-Tax Reimbursement Solution** (FSA, HRA, HSA, Transit and Parking): The Debit Cards (if applicable) and Manual Reimbursement Claims will be drawn from the above account, and Client designates the above bank account as the account out of which PrimePay is directed and authorized to pay Plan claims. For account verification, a \$1.00 pre-note will be processed against the above account.

Authorized Check Signers must sign 3 separate times with a black felt tip pen if possible; otherwise use black ink. Leave enough space between them so they do not overlap. Do not draw a line under the signatures. For additional signers, attach an additional page.

Signer #1: Signature 1	Signer #2: Signature 1
Signer #1: Signature 2	Signer #2: Signature 2
Signer #1: Signature 3	Signer #2: Signature 3