



PAYROLL ACCOUNT VERIFICATION

Client Confirmation: The bank account information listed below will be used to retrieve funds for your payroll. Please confirm or correct the information below and fill in all blank spaces, then sign your name in the Account Authorization section.

_____ Name of Depositor (Your Company Name)			_____ Bank / Financial Institution		
_____ Company's Legal Name			_____ ABA Routing Number		_____ Account Number
_____ Address of Depositor (Your Company Address)			_____ Name of Bank Contact or Personal Banker		
_____ City	_____ State	_____ ZIP	_____ Bank Email		
_____ Authorized Signer (Print Name ONLY)			_____ Bank Phone Number		_____ Bank Fax Number
_____ Additional Authorized Signers			_____ Bank Address		
_____ Additional Authorized Signers			_____ City	_____ State	_____ ZIP

ACH Origination Agreement:

1. The Client has authorized TASC to originate entries on behalf of the Client to receiver's accounts.
2. The Client agrees to be bound by these rules:
 - a. Will not originate entries that violate the laws of the United States, including Office of Foreign Asset Control compliance;
 - b. Will not place restrictions on the types of entries that may be originated;
 - c. Gives TASC the right to terminate or suspend the agreement for breach of these rules in a manner that permits TASC to comply with these rules;
 - d. Gives TASC the right to audit the Client's compliance with the Origination Agreement and these rules.
3. TASC agrees that, before permitting a Client to originate any entry directly or indirectly through TASC, it will enter into an agreement with the Client that satisfies each of the requirements of Article 2, Subsection 2.2.2.1.
4. Entries may be transmitted through the ACH network.
5. Client and TASC shall comply with the security procedure requirements described in the agreement with respect to entries and related information transmitted by Client to TASC (Article One, Subsection 1.6).
6. Credit given by the RDFI (Receiving Depository Financial Institution) to the receiver of the entry is provisional until the RDFI has received the final settlement through a Federal Reserve Bank or otherwise has received payment as provided for in Section 4A-403(a) of Article 4A.
7. If the RDFI receives no such payment for the entry, the RDFI is entitled to a refund from the receiver in the amount of the credit to the receiver's account. The Client will not be considered to have paid the amount of the credit entry to the receiver.
8. The Client must establish, implement, and update, as appropriate, policies, procedures, and systems with respect to the initiation, processing, and storage of entries that are designed as follows:
 - a. To protect the confidentiality and integrity of the Protected Information until its destruction;
 - b. To protect against anticipated threats or hazards to the security or integrity of Protected Information until its destruction; and
 - c. To protect against unauthorized use of Protected Information that could result in substantial harm to a natural person.
9. Such policies, procedures, and systems must include controls that comply with applicable regulatory guidelines regarding access to all systems used by the Client to initiate, process, and store entries.

Client Account Authorization: The above-mentioned financial institution is authorized to share and confirm the information set forth above regarding our company's deposit account.

_____ Client Signature		_____ Title of Authorized Signer	
_____ Client Printed Name		_____ Date Signed	

The information in this communication is confidential and may be used by the authorized recipient only for its intended purpose only. Any other use or disclosure is prohibited.



Bank Confirmation: TO BE COMPLETED BY AUTHORIZED BANK PERSONNEL ONLY. Please verify that the above information is accurate so we can set up the payroll account accordingly.

Company Name on Account

Date Opened

Above information is correct? Yes No

Authorized signer above has signing authority? Yes No

Additional individuals listed above (if applicable) have signing authority? Yes No

Has the referenced account been overdrawn or charged NSF fees in the last 12 months? Yes No

Additional authorized signers not listed above:

Bank Personnel Signature

Bank Personnel Title

Bank Personnel Print Name

Bank Personnel Phone

Date Signed

Complete and fax to TASC – PayPath at 608-661-9600.

If you have any questions, please contact us toll-free at 800-422-4661 or email paypath@tasconline.com.

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TASC • 2302 International Lane • Madison, WI 53704 • 1-800-422-4661 • Fax: 608-661-9600 • www.tasconline.com

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