



COMPLETE AND RETURN TO
Medical Mutual Services/Finance
MZ: 04-3W-8240
2060 East Ninth Street
Cleveland, Ohio 44115-1355

Fax Number: (440) 878-7044
Email: WCA_Banking@MutualHealthServices.com

Health Savings Account (HSA)
Authorization for Electronic Funds Transfer (EFT)

This form allows Medical Mutual Services, LLC ("Medical Mutual") or a designated agent of Medical Mutual to withdraw funds from the account indicated below for HSA contributions.

Please note: Debits to the bank account shown below will state "Med-I-Bank" in the transaction description. To validate the routing number and account number of the bank account identified below, Med-I-Bank will complete an Automated Clearing House (ACH) pre-notification (pre-note) by withdrawing \$1.00 either once or twice from your identified account.

Company Name: _____ Employer EIN: _____
EFT Contact Name: _____ Contact Email: _____
Contact Phone Number: _____

I hereby authorize Medical Mutual Services, LLC to initiate variable debit entries (withdrawals) and to initiate, if necessary, credit entries (deposits) and adjustments for any debit entries in error to the account at the depositor named below.

[] Checking Account OR [] Savings Account

Account Number: _____
Financial Institution: _____
Branch: _____ City: _____ State: _____
Bank Routing Number: _____

This authority will remain in full force and effect until Medical Mutual has received written notification from me of its termination in such time and in such manner as to afford Medical Mutual a reasonable opportunity to act on it.

Signature: _____ Date: _____

This form will not be processed without a voided check or letter from the employer bank. Please sign and return the completed form and voided check or bank letter via email to WCA_Banking@MutualHealthServices.com or fax to (440) 878-7044.

BMO/Harris Bank filter information for employers:

Table with 2 columns: Field Name and Value. Fields include Submitting Bank (ODFI), Company Name, Routing Number, Origination ID, Company ID (Daily POS Settlements), Company ID (Resubmits), and Company ID (HSA Items).