ORNL Pension Payroll Building 2040, MS-6438 P.O. Box 2008 Oak Ridge, Tennessee 37831 BIS-PensionPayroll@ornl.gov



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ELECTRONIC DEPOSIT AUTHORIZATION FORM

I hereby make the following requests and authorizations relating to my periodic benefit payments from the employee benefit plan described below: (1) I request and authorize you to initiate credit entries to my Account indicated below; (2) I request and authorize you to initiate debit entries and adjustments for any credit entries made in error to the Account; and (3) I request and authorize the Financial Institution named below to credit and/or debit any such entries to the Account.

^^	<u>PLEASE NOTE: ALL bank changes MUST have a call back to verify authenticity before they will be processed.</u>
1.	NAME OF PARTICIPANT COMPANY: ORNL
	If you receive multiple benefits from Northern Trust, do you want this change to be applied to all plans? YES (All Plans) NO
	If "NO", please enter ONLY the valid plan names and plan numbers (if known) to which this change should be applied.
2.	PARTICIPANT NAME: First Name: MI: Last Name:
3.	SOCIAL SECURITY NUMBER:Phone Number: ()
4.	PARTICIPANT HOME ADDRESS:
	CITY: STATE: ZIP CODE:
5.	ACCOUNT TYPE: US Checking US Savings Canadian Checking Canadian Savings
	**Contact the Bank for the following information:
6.	BANK ROUTING NUMBER: ACCOUNT NUMBER:
7.	PLEASE CHECK HERE if 100% of this deposit will be transferred to a non-US Bank from the US Bank Account shown above.
un	understand that you will verify the information provided above and, in the absence of a discrepancy or other usual circumstance, will begin the direct deposit of my benefit payments within 30-days of receipt and phone rification of this form.
	the event of a discrepancy, I understand that I will be required to provide corrected information by completing w form.
no	e authority granted by me on this form is to remain in full force and effect until you have received written tification of its termination in such time and in such manner as to afford you and my Financial Institution a assonable opportunity to act on it.
	nereby discharge you from any liability whatsoever for any actions taken by you in accordance with the above quest and authorization in the event inaccurate information is provided.
P <i>A</i>	RTICIPANT SIGNATURE: DATE:

Please attach a copy of a VOIDED CHECK – <u>AND</u> – Please retain a copy for your records.