



Providing flexibility, promoting uniformity

Exhibit A

**AUTHORIZATION FOR ELECTRONIC
DEBIT AND CREDIT ENTRIES**

SERFF Instance Name: _____

The National Association of Insurance Commissioners (“NAIC”) is authorized to initiate debit entries and to initiate, if necessary, credit entries and adjustments for the correction of any debit entries in error from or to the account indicated below of _____ (COMPANY) at the financial institution indicated below:

Name of Financial Institution: _____

Address of Financial Institution: _____

Routing & Transit No.: _____

Account No.: _____

Account Name (if applicable): _____

The Company authorizes the above-named Financial Institution to honor such requests from the NAIC and to debit or if applicable, to credit, the same to the account indicated above. The debit entries initiated by the NAIC are for the payment of DOI Fees as such term is defined in the EFT Agreement between the Company and the NAIC.

This authorization shall remain in full force and effect until the above-named Financial Institution as well as the NAIC have received written notice from the Company of termination of authority in such time and manner as to afford the Financial Institution as well as the NAIC a reasonable time to act on said termination. Notwithstanding the foregoing, this authorization shall terminate no later than thirty (30) days after written notice of termination is received by the NAIC.

Signature of Authorizing Party: _____

Printed Name of Authorized Party: _____

Title of Authorizing Party: _____

Name of Company: _____

Address: _____

Telephone Number: _____

Date: _____



Providing flexibility, promoting uniformity

Exhibit B

EFT Enrollment Form

Company Name

Treasury/Cash Management/Bank Account Manager Contact

Name

Phone

Fax

Email

Rate and Form Filing Department Accounting/Accounts Payable Contact

Name

Phone

Fax

Email

Rate and Form Filing Department Contact

Name

Phone

Fax

Email

