

**AUTHORIZATION FOR ELECTRONIC
CREDIT ENTRIES**

The National Association of Insurance Commissioners (“NAIC”) is authorized to initiate credit entries to the account indicated below of _____ (“DOI”) at the financial institution indicated below:

Name of Financial Institution: _____

Address of Financial Institution: _____

Routing & Transit No.: _____

Account No.: _____

Account Name (if applicable): _____

The DOI authorizes the above-named Financial Institution to honor such requests from the NAIC and to credit the same to the account indicated above. The credit entries initiated by the NAIC are for the payment of DOI fees collected by the NAIC for applicable filing and other Department fees associated with rate and form filings submitted through the SERFF System.

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 DOI 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: _____

Name & Title of Authorized Party: _____

Name of Company: _____

Address: _____

Telephone Number: _____

Date : _____

Appendix 1

EFT Enrollment Form

State 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