

THERAPIES AT PLAY

Electronic Funds Transfer Consent Form

Therapies at Play is offering direct deposit to its contractors. This will allow said contractor's bank account to be credited the payment due for services rendered by the First Steps Provider/TAP Contractor. Funds can only be electronically transferred to one designated account.

Funds will be transferred from Therapies at Play through its Lafayette Savings Bank account to the designated account on the Friday following the Saturday ending the billing cycle. Payment will reflect the total from Face to Face sheets that were received during the two-week cycle, less TAP fees as written in the TAP provider contract. Debits will only be in the exact amount of an erroneous credit.

Authorization:

Attached is a voided or cancelled check which will verify the information below.

I hereby **authorize/retract authorization for** (circle one) Therapies At Play (TAP) to electronically transmit credit entries and any debit entries to correct an erroneous credit from Therapies at Play's banking institution to the following bank account.

Contractor Signature

Date

Payee Name: _____ SSN: _____

Payee Address: _____

City: _____ State: _____ Zip: _____

Payee Phone Number: _____

Financial Institution Name: _____

Financial Institution Address: _____

Financial Institution Phone Number: _____

Type of Account (Checking or Savings): _____

Name on Account: _____

Routing Number: _____

Account Number: _____

Attach Cancelled or Voided Check Here