
2a. To whom should the FCC disburse the Reverse Auction Incentive Payment for the Reverse Auction Winning Bidder and FIN identified in Part 1?

To the Reverse Auction Winning Bidder identified in Part 1 of this form.

To the Third Party Payee identified in Part 3 of this form.

Part 3: This part should be completed by the third party payee.

If there is no third party payee, then leave this part blank and skip directly to Part 4.

3.a. Name of third party payee.

3.b. Taxpayer ID Number of third party payee.

3.c. Certifications and Notarized Signature by Third Party Payee.

By signing this form, the third party payee:

- (1) Agrees to indemnify and hold harmless the United States, the Commission, and any disbursing officer, from any and all liability arising from the disbursement of incentive payments pursuant to these payment instructions
- (2) Acknowledges and agrees that incentive payments pursuant to this form may be subject to offset pursuant to applicable law for debts (owed to the Commission including its reporting components or the United States) by either the Reverse Auction Winning Bidder or the third party payee designated by the Reverse Auction Winning Bidder;
- (3) Acknowledges and agrees that incentive payments will not be made to (or for the benefit of) any reverse auction winning bidder or other payee appearing on the U.S. Treasury's "Do Not Pay" portal;
- (4) Acknowledges that any person who knowingly submits these payment instructions containing any misrepresentation or any false, incomplete or misleading information may be guilty of a criminal act and may be subject to criminal penalties;
- (5) Certifies that it is in compliance with all applicable statutes, regulations, rules and instructions entitling it, or relating, to incentive payments; and
- (6) Certifies that all information contained herein is true, accurate and complete and understands that the incentive payment will be made from Federal funds and that any false claims, statements or documents, or concealment of a material fact may be prosecuted under applicable Federal law and/or result in civil action.

Signed on behalf of the third party payee by:

Signature: _____

Type or Print Name:

Type or Print Title:

Date Signed:

Acknowledgement

State of _____

County of _____

On _____, before me, _____,
(date) (notary)

personally appeared, _____,
(signer)

personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

(notary signature)

My Commission Expires: _____

Part 4: Financial Institution Information for Automated Clearing House (ACH) Payment

4.a. Name of the Financial Institution where the Reverse Auction Incentive Payment is to be sent:

Routing Transit Number:

Depositor Account Title:

Account Number:

Type of Account (choose one): Checking Savings

4.b. Address of the Financial Institution:

Street Number and Name

City State Zip Code

Telephone Number:

4.c. Attach to this form one of the following to confirm ownership of the bank account:

- * A letter from the bank (see sample letter at the end of this form), or
 - * A redacted bank statement that confirms ownership of the bank account.
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4.d. If the Reverse Auction Winning Bidder needs to request a freeze on payments, e.g., due to a change in banking information, please send an e-mail to FO-REPinvoices@fcc.gov at the FCC – informing the FCC of the freeze on payments.

4.e. If the Reverse Auction Winning Bidder needs to submit a new Form because the financial information in Part 2 has changed, please send an e-mail to FO-REPinvoices@fcc.gov, informing the FCC of the need to send the FCC a new Form.

Part 5: Certifications and Notarized Signature by Reverse Auction Winning Bidder

By signing this form, the Reverse Auction Winning Bidder identified in Part 1 of this form:

- (1) Agrees to indemnify and hold harmless the United States, the Commission, and any disbursing officer, from any and all liability arising from the disbursement of incentive payments pursuant to these payment instructions;
- (2) Acknowledges and agrees that incentive payments pursuant to these payment instructions may be subject to offset pursuant to applicable law for debts (owed to the Commission including its reporting components or the United States) by either the Reverse Auction Winning Bidder or the third party payee designated by the Reverse Auction Winning Bidder;
- (3) Acknowledges and agrees that incentive payments will not be made to (or for the benefit of) any Reverse Auction Winning Bidder or other payee appearing on the U.S. Treasury's "Do Not Pay" portal;
- (4) Requests that, if the Reverse Auction Winning Bidder has designated a third party payee on this form, then the Commission should disburse the incentive payment to the third party payee;
- (5) Acknowledges that any person who knowingly submits these payment instructions containing any misrepresentation or any false, incomplete or misleading information may be guilty of a criminal act and may be subject to criminal penalties;
- (6) Certifies that it is in compliance with all applicable statutes, regulations, rules and instructions entitling it, or relating, to incentive payments; and
- (7) Certifies that all information contained herein is true, accurate and complete and understands that the incentive payment will be made from Federal funds and that any false claims, statements or documents, or concealment of a material fact may be prosecuted under applicable Federal law and/or result in civil action.

Signed on behalf of the Reverse Auction Winning Bidder by:

Signature: _____

Type or Print Name:

Type or Print Title:

Date Signed:

Acknowledgement

State of _____

County of _____

On _____, before me, _____,
(date) (notary)

personally appeared, _____,
(signer)

personally known to me or proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the person or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal

(notary signature)

My Commission Expires: _____

After this form is completed, signed and notarized, send it to:
Federal Communications Commission
Travel & Operations Group, Attn: Chief of TOG
9300 East Hampton Drive
Capitol Heights, MD 20743

SAMPLE BANK ACCOUNT VERIFICATION LETTER

Do not send this sample to FCC.

The letter must be signed on bank letterhead by a bank officer, and it must mention: (1) Doing Business As (DBA) name on account, (2) bank routing number, and (3) account number. Use this sample letter to make your request at the bank, either in person or by phone.

May 5, 2005

To Whom It May Concern:

This letter is to inform you that John Doe, owner of Extra Wireless, Inc. (DBA: Extra Wireless), has a business account with Bank of America. The routing number associated with the account is 012309999, the account number is 009991234567. The branch address for this account is:

1005 Westlake Blvd.
Tampa, FL 33609
813-555-1234

If you have any further questions, please do not hesitate to call me at 813-555-1357.

Regards,

Sarah Smith
Branch Manager