OMB No. 1505-0245

Dodd-Frank Act (Public Law 111-203)



## AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

## FINANCIAL RESEARCH FUND

The information requested on this form is required for the purpose of authorizing the Department of Treasury Financial Research Fund to electronically collect semiannual assessment payments from your account. Payments will be collected March 15 and September 15. An electronic billing notification detailing the amount of the payment will be provided via E-mail approximately 14 days prior to collection. No electronic collection from your account may be transacted unless a signed authorization form is received. We estimate that it will take approximately 15 minutes to complete this form. Please submit completed form to ARServiceDesk@Fiscal.Treasury.gov; please include "FRF Assessments" in the subject line.

CHECK ONE: START	CHANGE	STOP
BANK INFORMA	TION	
BANK NAME (PLEASE PRINT)		
STREET ADDRESS		
CITY/STATE:		ZIP CODE:
RSSD ID NUMBER: See Institution Search @ <u>http://www.ffiec.gov/nicpubweb/ni</u>	cweb/SearchForm aspx	TAX PAYER IDENTIFICATION NUMBER
PRIMARY CONTACT FULL NAME	PRIMARYPHONE	PRIMARY CONTACT E-MAIL
SECONDARY CONTACT FULL NAME	SECONDARY PHONE	SECONDARY CONTACT E-MAIL
ADDITIONAL CONTACT FULL NAME	ADDITIONAL PHONE	ADDITIONAL CONTACT E-MAIL
I hereby authorize the initiation of a deduction from my account such account. I understand I will be notified of the debit amount, increased or decreased. I understand that the authorization is must ensure that there are sufficient funds available in my account.	, and notified if the o in effect until a Char	debit amount needs to be adjusted, either to b nge or Stop notice is initiated. I understand that
ACCOUNT INFORM	MATION	
NINE-DIGIT ROUTING TRANSIT NUMBER:		
ACCOUNT TITLE		
ACCOUNT NUMBER	CHECKING SAVINGS	
SIGNATURE AND TITLE OF REPRESENTATIVE A	AREA CODE/TELEPHONE NU	UMBER DATE
TDF 105 1 (ray 07/2015)		DEDARTMENT OF THE TREASURY

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The time required to complete this information collection is estimated to average 15 minutes, including the time to review instructions, search existing data resources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Comments concerning the accuracy of the time estimate and suggestions for reducing this burden should be directed to the Department of the Treasury, Departmental Offices, Financial Research Fund, 1500 Pennsylvania Ave., NW, Washington DC 20220.