

Employer Bank Account Setup

Use For: Select Those Applicable

- ☐ Reimbursements
- ☐ Debit Card Funding
- ☐ Debit Card Fee Funding
- ☐ Billing
- ☐ HSA Funding
- ☐ Fee Funding

Account Type: **

☐ Checking ☐ Savings

Routing Number: **: :

Account Number: **: :

Bank Name: **: :

Bank Address:

Street:
Zip

City:

State:

Please note if a second bank account should be used for specific purposes (ex. Fees)

Does this bank account utilize positive pay to prevent deposits/withdrawals? ☐ Yes* ☐ No

*If yes: Cross can provide our bank information to be added as an authorized account to deposit & withdraw funds. Providing this information prior to the plan start will prevent any delays in reimbursement to employees.