

NEW JERSEY ECC VENDOR SETTLEMENT AUTHORIZATION FORM INTERACTIVE VOICE RESPONSE (IVR) PROVIDER ONLY NO POS EQUIPMENT

Vendor ID #: _____

Date: _____

Full Legal Business Name: _____

Authorizes Conduent State & Local Solutions, Inc, its designated financial institution, Bank of America, and the financial institution listed below to deposit reimbursement funds to and debit from (equipment) the indicated business account for activity related to the State of New Jersey's ECC Time and Attendance Child Care Program subject to the terms of the Provider Agreement.

Step 1: Choose () One: First Submission Change in Banking Info

Step 2: Choose () One: Business Individual (No DBA)

Step 3: Complete Vendor Information and Payment Method:

DBA (Business Name)

Authorized Individual Name

Title

Address

City/State/ZIP

Date of Birth (DOB)

Telephone Number

Authorized Signature

Payment Method - Choose () One

Direct Deposit (Please see additional information in Step 4 below)

Account Type (choose one):

Checking Savings

ABA Bank Routing Number

Account Number

Step 4: For Checking Accounts:

- Attach a Voided Check, deposit slips **CANNOT** be accepted as a form of proof.
- You may also enclose a letter from your bank with the Routing and Account Number information printed on it.

For savings accounts:

- A Deposit Slip for Savings Accounts **CAN** be accepted.
- You may also enclose a letter from your bank with the Routing and Account Number information printed on it.

NOTE: Failure to follow directions in Step 4 MAY result in funds being rejected or deposited into the wrong account.

Step 5: Return completed form to: **Conduent Payment Services**
P.O. BOX 7525
London, KY 40741

Questions? Contact us at: ECCOperations@Conduent.com