

Schneider National IC Deposit Authorization

This authorization agreement allows us to deposit your earnings directly onto your SNI Comdata Fuel Card and/or into your account at the financial institution of your choice. It also authorizes us to direct Comdata or the financial institution to return the full amount of any funds deposited in these or subsequent accounts by us in error.

Authorization Agreement for Automatic Deposit:

Date: _____

IC/Fleet Owner Name: _____ Power #: _____

Enter your Owner's Driver #: _____ (If Owner does not drive, a Vendor # will be assigned.)

If Fleet Owner, list all Power #'s: _____

I hereby authorize Schneider National and/or its affiliates, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account(s) and depository indicated below, to credit and/or debit the same to such account. I authorize Schneider National to make pay adjustments to Express Cash and to provide detailed monthly statement of all Express Cash activity. Following six months of inactivity, any balance shall be transferred from Express Cash and charged a monthly service fee of \$5.00 by Schneider for administrative costs attributed to holding such funds.

This authority is to remain in full force until Schneider National, Inc. has received written notification of its termination and has a reasonable opportunity to act on the request.

Signature: _____ SS #: _____

IC Business Name: _____ Fed ID or SS#: _____

Very Important Information

- **Checking Account:** You must attach a **VOID** check – we **cannot** accept a deposit slip.
- **Savings Account:** Attach a MICR sheet (obtained at your financial institution). MICR sheets must have a Transit ABA number beginning with a 0,1, 2 or 3.

Please select either Option A, Option B or Option C:

Option A: Deposit 100% of net pay to:
Schneider Fuel Card-Express Cash*
Fuel Card # _____
_____ Deposit 100% of my net pay to the
Express Cash account.

Option B: Deposit 100% of net pay to:
Banking Institution
_____ Deposit 100% of my net pay to my
Banking Institution account
_____ Checking _____ Savings
Staple **VOID** check or MICR here: **X**
– **DO NOT** attach a Deposit Slip –

Option C: Deposit a portion of your net pay to your Comdata Card and the remainder to your Banking Institution account...

<u>Schneider Fuel Card-Express Cash*</u> Fuel Card #: _____	-and-	<u>Banking Institution</u> Deposit remainder of net pay to Banking Institution Account _____ Checking _____ Savings Staple VOID check or MICR here: X – DO NOT attach a Deposit Slip –
Flat Dollar Amount \$ _____		

*This is a Schneider account at Comdata, it is not your individual account.