



Aetna's Self-Funded Banking Consent Form - Customer Initiated ACH

Aetna Life Insurance Company, or its affiliated companies (Aetna) is to act as Customer's agent in making employee benefit plan payments for which Customer is liable as well as for fees (such fees may be service fees, claim based fees and /or late charges) which have been mutually agreed upon. Benefit payments will be made by checks drawn by Aetna, or other transfers initiated by Aetna, from bank account number _____ (the Account) at Bank of America.

Aetna will advise of the amount to be charged for benefit payments and for agreed upon fees (as noted above) payable to Aetna. Customer will notify their bank, on the same day the request is made, to initiate payment to be funded by the Customer's general corporate account listed below for transfer to the Aetna account at Bank of America. The transfer will cover the total amount of Customer's identified liabilities as determined by Aetna in compliance with and in a manner required to fulfill Customer's obligation listed in the Master Services Agreement ("MSA").

Aetna's Bank Account Information

Bank	Bank of America	Routing Number (ABA)
Account Name	SFGP/ASC Contractholders Account	Bank Account Number
Bank Address	1111 E Main St Richmond, VA 23219	

Customer Bank Information / Authorization for Customer Initiated ACH

Bank Name	_____	Routing Number (ABA)	_____
Bank Address	_____	Bank Account Number	_____
	_____	Account Name	_____

Customer Contacts	Contact #1	Contact #2
Name (Printed)	<u>see Attached</u>	_____
Title	_____	_____
Phone Number	_____	_____
Email	_____	_____

Note: If more contacts need to be provided, provide separate attachment with required info

Lancaster County provides consent and authorization to initiate an electronic funds transfer (also known as ACH Credit) for amounts explained above.

Name (Printed)	_____	Title	_____
Signature	_____	Date	_____

Contact #1

Name: Tim Genuchi

Title: Accting Ops Mgr

Phone Number 402-441-7470

Email tgenuchi@lanaster.ne.gov

Contact #2

Renee Runge

Accounting Specialist

402-441-7483

rrunge@lanaster.ne.gov

Contact #3

Cari Forbes

Account Clerk II

402-441-8723

cforbes@lanaster.ne.gov