

VIRGINIA 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, on behalf of Virginia Department of Social Services (VDSS) and its designated financial institution, Bank of America, and the financial institution listed below to deposit reimbursement funds to and debit from (equipment) the indicated account for activity related to the Commonwealth of Virginia Child Care Subsidy Program subject to the terms of the Vendor Agreement.

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

Step 2: Choose () One: Business (has FEIN on file with VDSS) Individual (No DBA, has SSN on file with VDSS)

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

Debit Card (INDIVIDUAL only)

Note: This form will be rejected and may delay payment if the vendor is a BUSINESS with a DBA, has a FEIN on file with VDSS for this Vendor ID, and Debit Card payment method is selected.

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 State & Local Solutions, Inc.
Contracts
P.O. Box 80589
Austin, TX 78708

Email:
ECCOperations@conduent.com