



ATTACHMENT 3
FINANCIAL INSTITUTION

Financial Institution Name			
Address		Duns #	
		Telephone #	
		Web Address	
		Email Address	
Contact		Title	

The financial institution named above:

- is chartered to engage in depository services and has depository facilities within New York State
- has total assets and total deposits each exceeding \$500 million
- is a member of both the New York and National Automated Clearing House Associations
- acts as an Originating Depository Financial Institution for the direct deposit of recurring payments in large volume
- agrees to and can perform all services required under the RFP, if the contract is awarded to the bidder

Signature

Date

Typed/Printed Name

Company Name

Title