

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
AFFIDAVIT FOR ELECTRONIC DIRECT DEPOSIT

Company Name: CLERK OF THE CIRCUIT COURT OF COOK COUNTY
Company Federal Employer Identification Number: 36-6006541

I, _____ (Print name of person authorized to handle transactions for the account), hereby authorize THE CLERK OF THE CIRCUIT COURT OF COOK COUNTY Accounting Division, hereinafter called the CLERK, to initiate credit entries and, if necessary, debits or adjustments for any credit entries made in error to the account indicated below with proper notification by the CLERK; I also authorize the depository named below, hereinafter called the BANK, to credit and/or debit the same to such account.

BANK INFORMATION

CLIENT INFORMATION

Name on Account: _____ Court Docket Number: _____
Wire Transfer Routing Number: _____ Social Security Number: _____
Account Number: _____ Mailing Address: _____
Bank Address: _____ City/State/Zip: _____
City/State/Zip: _____ Phone: _____
Email: _____

Type of Account: Checking (please attach a voided check) Savings

This authority is to remain in full force and effect until the CLERK has received written notification (i.e., Authorization to Cancel form) from the undersigned of its termination, in such time and manner as to afford the CLERK a reasonable opportunity to act.

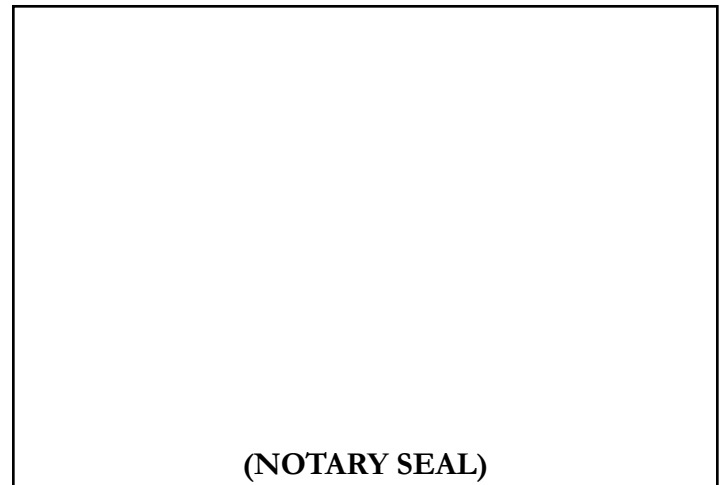
Signature and date (sign in front of a notary)

Signature _____ Date _____

Subscribed and sworn to before me: _____

Notary Signature _____ Date _____

My commission expires _____. (Year)



FOR COMPANY USE ONLY

Account Number: _____ Date entered: _____

Iris Y. Martinez, Clerk of the Circuit Court of Cook County, Illinois
cookcountyclerkofcourt.org

INSTRUCTIONS

The Bond Refund Electronic Deposit program is faster, safer and more convenient than standard mail. The affidavit for Electronic Direct Deposit must be completed in full in order to take advantage of this service.

Processing of the affidavit will be delayed if it is not submitted with all of the information requested. To avoid any delays, please carefully follow all the instructions for completing the affidavit, listed below:

Call your bank for its 9-digit wire transfer routing number. This MAY NOT be the same as the routing number shown on the bottom left-hand corner of your check. The wire transfer routing number is essential for all wire transfers to take place.

Record all of your bank's information under "BANK INFORMATION" located on the left side of the form.

Record current mailing address, daytime telephone number and email address under "CLIENT INFORMATION" located on the right side of the form.

If your account type is checking, please attach a voided check or deposit slip from your checkbook.

If you are attaching a temporary check, make sure that the check has the bank's MICR numbers included on it.

Obtain notarization of the affidavit from a notary public. Please do not sign or date the affidavit until a notary public is available as a witness.

Mail or fax the completed affidavit to:

- Accounting Division - General Accounting
69 West Washington, Ste 2500
Chicago, Illinois 60602

- Fax: (312) 603-6635

If you choose to fax, please do not mail the originals.

Your completed affidavit takes three to six (3-6) weeks to be processed and posted on our system. Deposits should reach your bank no later than three (3) working days after they are posted.