



Use this form to authorize MassMutual to deposit funds payable from a policy disbursement of \$500 or more into a designated bank account through Automated Clearing House (ACH)/Electronic Funds Transfer (EFT).

The corresponding transaction form is required in addition to this form.

[illegible]

- B Transaction Information:**

Complete this section to receive an ACH/EFT deposit into your bank account. A voided check or signed specification (spec) sheet/letter of instruction from the bank must be submitted with this form. Deposit slips and starter checks will not be accepted. To help protect our customers' assets, MassMutual may independently validate bank and customer account information before processing an ACH/EFT. If we are unable to independently validate the bank and customer account information to support the ACH/EFT, we will mail a check via U.S. Postal Service First Class Mail to the Owner at the address of record. Refer to the Disclosures in section C for further information.

- The ACH/EFT will only be accepted and processed if the policy Owner's name matches the name on the bank account. If the payee is a Trust, Estate or Corporation/Partnership, deposits cannot be made into the personal account of a trustee, executor or officer.*

C Disclosures

- MassMutual shall incur no liability as a result of a deposit being dishonored by your bank.
- If MassMutual cannot make a deposit into the designated bank account via ACH/EFT for any reason, we reserve the right to mail a check to the Owner at the address of record via U.S. Postal Service First Class Mail.
- ACH/EFT is only available for U.S.-based banks or participating credit unions.
- MassMutual does not accept requests to deposit funds to For Further Credit (FFC) accounts, foreign bank accounts or brokerage accounts.
- If MassMutual is not able to validate the bank and customer account information, there may be a delay processing your request.
- Some banks may charge a fee to process the ACH/EFT.
- It may take up to 2-3 business days from the date the disbursement is processed for your bank to reflect the deposit.

