



**SOUTHEAST SURPLUS**

**UNDERWRITERS GENERAL AGENCY, INC.**

P. O. Box 3730 • Beaumont, TX 77704

409-924-8200 • 800-554-3301

*It's the risks we take.*<sup>SM</sup> 409-924-8282 FAX • 800-222-2329 FAX

**COMMISSION DIRECT DEPOSIT FORM**

**AGENCY NAME:**

**AGENT CODE: RFM-**

**Bank Sweep Form**

I hereby authorize **Southeast Surplus Underwriters** to make deposits into my account at the financial institution named below for monthly commission payments.

Further, I agree not to hold **Southeast Surplus Underwriters** responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution.

This agreement will remain in effect until **Southeast Surplus Underwriters** receives a written notice of cancellation from me or my financial institution.

**Account Information for Commission Deposits**

Name of Financial Institution:

Routing Number:

Account Number:

Business Checking

Personal Checking

Commission statements will be posted online. You can limit who on your staff has access to these statements by adding an additional password. Do you want an additional password to be required to view your agency's commission statements? (Circle one)

**Yes** – please use  as the additional password.  
**No**

**Signature**

Authorized Signature : \_\_\_\_\_ **Date:**

Please fax a voided check or deposit slip along with this completed form to (409) 924-8282 or (800) 222-2329. Or, you can email a scan of a voided check or deposit slip along with this completed form to [ncain@ssuga.com](mailto:ncain@ssuga.com). We cannot process this form without a voided check or deposit slip.