



# Telepay

## Commercial Cardholder Form

Please check one:  SET UP  
 CHANGE  
 CANCEL

### CARDHOLDER INFORMATION

Cardholder Name: \_\_\_\_\_  
(as it appears on the U.S. Bank Commercial Card Account)  
Company Name: \_\_\_\_\_  
Social Security Number: \_\_\_\_\_

### TAKE PAYMENT FROM ONE OF THE FOLLOWING ACCOUNTS

Payment Type	Financial Institution Name	Routing/Transit Number (9 digits)	Account Number (maximum 14 digits)
Checking*			
Savings			

\*Please include VOIDED CHECK if choosing the deduction from your checking account.

### TRANSFER PAYMENT TO DESTINATION

U.S. Bank Commercial\* Card Account Number: \_ \_ \_ \_ - \_ \_ \_ - \_ \_ \_ \_ - \_ \_ \_ \_

### CONFIRMATION OF PAYMENT SETUP

We will send a confirmation letter after your TelePay is initially setup. Please continue to pay your monthly balance until you receive the confirmation. After you receive your letter, you can initiate TelePay payment at any time.

### TERMS AND CONDITIONS

1. Payments can be made from a checking or savings account from most financial institutions in United States. Payments made after 6 p.m. CST will be posted on the next business day.
2. TelePay payments will be recognized on your monthly statement by the transaction description of "TelePay Payment."
3. If there are non-sufficient funds (NSF) in the account on the day of payment, U.S. Bank National Association ND will apply a \$15.00 fee per NSF transaction.
4. This authority will remain in effect until you notify U.S. Bank in writing (U.S. Bancorp Service Center, Inc., P.O. Box 6344, Fargo, ND 58125-6344) to cancel it, allowing U.S. Bank National Association ND reasonable time to act.

By signing below, you (the account holder) authorize the creditor and issuer of the U.S. Bank Commercial Card account, U.S. Bank National Association ND, to process telephone payments from your designated checking or savings account to make payments to your U.S. Bank Commercial Card account. Your signature also indicates your agreement to the TelePay terms and conditions.

Name (Please Print) \_\_\_\_\_ Company Name \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

\*TelePay is available for all commercial cards including corporate, executive, purchasing, business and relocation cards.

Return this application to:  
U.S. Bancorp Customer Service  
P.O. Box 6344, Fargo, ND 58103  
Fax: (701) 461-3464

U.S. Bank complete:  
Company Number \_\_\_\_\_  
Agent Number \_\_\_\_\_