

**Contract Payments**

**Payment**

U.S. Bank Corporate Payment System pays all Contract Payments by automated direct deposit. To receive your contract payment, you must register your routing and account number on Supplier Prefer Pay, a secure electronic payment portal hosted by U.S. Bank.

**Client must fill out the form and return to the Submission below for Audit purpose**.

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| After returning this form, the Authorized Person identified below will receive an email invitation to register the account that will paid the contract payment. The Authorized Person may also enter an email address for an electronic payment remittance advice. |

Once registered, the Authorized Person will receive an email message confirming the registration was successful.

**Submission**

Complete this form and return it to cps.rebates@usbank.com.

*All fields are required.*

Company Name

Authorized Person: Provide the name of an employee, officer, or person who is authorized to provide Customer’s ACH banking information on behalf of the company.

Email address of Authorized Person