

Credit Balance Refund Request

This document provides instructions for submitting a credit balance refund (CBR) request. Complete all information requested on this form and return it to USAC via email. Please note, the form **must** be signed by the company officer listed on the company's most recent FCC Form 499-A. If the Company Officer signing this form is not listed on your company's FCC Form 499-A, this form must be notarized. To verify that the signing Company Officer is listed on your FCC Form 499-A, please [log in to E-File](#) or call the USAC Customer Service Center at (888) 641-8722.

See the CBR distribution schedule on [the USAC website](#).

Email the completed and signed form to: CBRrequest@usac.org

Note: The email **must** come from the signing company officer or the CBR request will be rejected.

The final amount disbursed by USAC will be the credit balance reflected on the latest USAC invoice less any known future universal service obligations. In addition, your refund may not be issued for reasons including, but not limited to:

- Red Light status,
- Existing DCIA balance, or
- Outstanding FCC Form 499-A/499-Q issues.

Banking Information Form

Company Name: _____

499 Filer ID: _____

Bank Routing Number (9 digits)¹: _____

Bank Account Number*: _____

Company Officer Name: _____

Company Officer Title: _____

Company Officer Signature: _____

Company Officer Phone #: _____

Date: _____

¹*USAC is required by the FCC to disburse all credit balance refunds by ACH. All bank routing and account numbers must be of United States origin. Funds cannot be transmitted to foreign banks.



Please include a copy of your company's voided check or the first page of a recent company bank statement to verify your banking information. Note that the voided check and bank statement must have the same company name that is attached to your filer ID. Additionally, you may be asked to provide a letter from your Financial Institute to validate the account holder name, account number, and routing number. You may either submit this letter along with your initial request or provide it upon request.



Activity summary

Beginning balance on 01/07	\$1,795.22
Deposits/Additions	1,463.33
Withdrawals/Subtractions	-459.49
Ending balance on 01/06	\$2,799.06

Account number: 0123456789

HENRY WILLS
WILLIAMSBORO

Customer account terms and conditions apply.
For Direct Deposit and Automatic Payments use
Routing Number (RTN): 031001082

Overdraft Protection

Your account is linked to the following for Overdraft Protection:

- Savings - 0123456789
- Credit Card - 0000 0000 0000 0000
- Line of Credit - 0123456789-9999

• The annual limit for 0123456789 Direct Deposit Number 0123456789-9999 **will be changed to this account** on 01/01/2024.

Interest summary

Interest paid this statement	\$13.33
Average collected balance	\$7,562.36
Annual percentage yield earned	0.05%
Interest earned this statement period	\$5.25
Interest paid this year	\$103.24

Exclusive Rewards[®]

Total points available as of 01/07/2024	36,946	Get your account and tokens rewards at wills.com/rewards or call 800-246-1224.
Points earned in the month of February	732	
Points redeemed in the month of February	100	

Transaction history

Date	Check Number / Description	Deposits / Additions	Withdrawals / Subtractions	Ending daily balance
01/11	Check Det Purchase 3103 SA409		21.23	
01/11	Wells Fargo 01/11/24 100000000000		82.88	991.81
01/12	ATM Withdrawal - 01/11 Atm - 0423456789 E Wells Fargo Check Credit		102.80	
01/12	Check Det Purchase 01/11 888 Supercenter Citrus Heights, CA		189.24	798.79
01/15	Check Deposit	1,250.00		
01/15	011 Check		45.60	
01/15	Interest	13.10		
01/28	Check Det Purchase 01/27 WW Supercenter Citrus Heights, CA		30.85	1,008.81
01/30	Tele Transfer to Savings 00001456789 Balance * 01/28/2024	200.00		2,188.81
Ending balance on 01/06				2,188.81
Totals		\$1,463.33	\$429.49	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposits/transfers that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction History)

Number	Date	Amount
501	01/15	45.60