

Credit Balance Refund Request

This document provides instructions for submitting a credit balance refund (CBR) request. Complete all information requested on this form and upload the completed form under the following [link](#). 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.

Note: The CBR request **must** come from the company officer or it 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.

Business Name
123 Street Name
Anytown, US 00000-0000

1025

DATE _____

PAY TO THE ORDER OF _____ \$ _____

VOID

_____ DOLLARS   

MEMO _____

⑈000000000⑈ ⑈000000000⑈ 1025

Activity summary

Beginning balance on 10/31	\$1,175.22
Deposits/Additions	1,463.33
Withdrawals/Subtractions	-473.49
Ending balance on 12/31	\$2,165.06

Overdraft Protection

Your account is linked by the following law Copyright Protection

- Springs - 0123456789
- Credit Card - XXXX XXXX XXXX XXXX
- Line of Credit - 3123456789-XXXX

Account number: 0123456789

HENRY WILLS
ANTHONY WILSON

Customer account terms and conditions apply

For Direct Deposit and Electronic Payments, use Routing Number (RTN) 121442882

- The annual rental fee of \$45.00 for Safe Deposit Box Number 149050004-25 will be charged to this account or is about \$6.75 X 1000.

Interest summary

Interest paid on this statement	\$11.39
Average collected balance	\$7,562.50
Annual percentage yield earned	3.59%
Interest earned this statement period	\$5.75
Interest paid this year	\$7,012.25

Exclusive Rewards*

Total points available as of 01/01/2008	36,946
Points earned in the month of February	712
Points redeemed in the month of February	100

Get your copy now! Call 800-678-9222 or visit us online at www.mhhe.com

Transaction History

Date	Check Number	Description	Deposits ¹ Additions	Withdrawals ² Subtractions	Ending Date Balance
04/01		Check Cdt Purchase 3143 04/01/08 Citrus Heights, CA 2620+000/440218 13400000000000		21.25	
04/11		Auto Payd 05/01/08 10000000000000		82.00	987.81
04/12		Star Wch-Paid - 04/11 Mch-ID A23402 1028 E Buena Vista Citrus Heights, CA 4482		162.00	
04/12		Check Cdt Purchase 04/11 884 Supercenter Citrus Heights, CA		189.24	798.57
04/15		Check Deposit	1,250.00		
04/15	011	Check		45.60	
04/15		Interest	13.10		
04/26		Check Cdt Purchase 04/27 884 Supercenter Citrus Heights, CA		10.80	1,900.81
04/30		Ytd-Grndr In Savings 000015484 Balance * 01242010	200.00		2,100.81
Ending balance on 05/06					2,100.81
Totals			\$1,463.10	\$429.49	

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

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

Number	Date	Amount
103	11/15	\$1.00