

Letter of Good Funds

TPSC Financial, a division of Pathward, N.A., prints checks in conjunction with the TPSC Refund Deposit Account program. The TPSC Refund Deposit Account program is a national program that allows customers to receive tax refund proceeds deposited into a bank account set up for the customer by TPSC at Pathward. TPSC Refund Deposit Account checks are printed only after a refund deposit is made for the customer by either the Internal Revenue Service (IRS) or the State Taxing Authority. Key attributes of the program are:

- A TPSC Refund Deposit Account check is issued after the account has been funded. Checks will <u>NOT</u> be returned for non-sufficient funds.
- Customer Identification is verified at the time of application by the tax preparer.
- The customer's tax return has been electronically filed and the tax preparer has received an acknowledgement from the IRS that confirms the social security number and last name of the customer (taxpayer).
- Checks will not exceed \$9,999.99.

TPSC Refund Deposit Account checks will not be returned for any reason other than improper endorsement and if any check was not authorized by TPSC. To satisfy this condition the check cashing institution must:

- Witness all payees when they endorse the check.
- Verify two forms of Identification, including at least one photo ID.
- Note the identifying number of the valid ID on the face of the check.
- Call TSPC to verify the check at one of the following numbers:
 - 877.318.7080

If you have any questions about the TPSC Refund Deposit Account program, call us at 844.590.6553. Sincerely,

Clark Gill

Clark Gill President TPSC Financial