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Direct Deposit Authorization Form (Loan Out)

NEW CHANGE STOP Payroll Effective Date: _____

- Return this form, along with a voided check, to your client company's payroll manager or payroll/accounting department. They will contact you if there are any questions.
- Direct Deposit may be terminated at GEP Payroll Services' (GEP) sole discretion.
- Funds will normally be available 48 to 72 hours from the check date. Please contact GEP directly at 818.955.6000 with any questions.
- Additional documents may be required by AFM-SAG-AFTRA FUND.

NOTE: You may have funds automatically deposited in up to two financial institutions. The total amount must equal 100% net.

Primary Bank Name: _____	Checking	Savings
_____ % of Net _____ .00 Flat Amount		
Primary Transit Routing Number:	VOIDED CHECK or BANK FORM REQUIRED: must match the loan-out entity name and include both Routing and /account Numbers.	
Primary Account Number:		

Secondary Bank Name: _____	Checking	Savings
_____ % of Net _____ .00 Flat Amount		
Primary Transit Routing Number:	VOIDED CHECK or BANK FORM REQUIRED: must match the loan-out entity name and include both Routing and /account Numbers.	
Primary Account Number:		

I, the authorized representative of the loan-out company signing below (Loan-Out), freely authorize GEP as the pay agent of the client company engaging Loan-Out's services to initiate direct deposits to this Loan-Out's checking and/or savings account (s) based on these percentages or flat dollars of net pay per check in this Authorization.

Additionally, Loan-Out acknowledges that the origination of the ACH transactions to its bank account must comply with the provisions of U.S. Law. If monies to which Loan-Out is not entitled are deposited to Loan-Out's account, Loan-Out authorizes GEP to direct the financial institution to return said funds and Loan-Out authorizes the financial institution to act on GEP's direction and to return said funds. This authority will remain in effect until GEP as pay agent has received written notification from Loan-Out's authorized representative of its termination in such time and in such manner as to afford GEP and the financial institution a reasonable time to act on it.

LOAN-OUT REPRESENTATIVE NAME: _____ LOAN-OUT COMPANY NAME: _____ SHOW NAME: _____

LOAN-OUT REPRESENTATIVE SIGNATURE: _____ DATE: _____ EIN/TAX ID: _____

By signing and submitting this form, you acknowledge that you have read and agreed to the following Terms and Conditions: I authorize both AFM & SAG-AFTRA Intellectual Property Rights Distribution Fund ("FUND") and SAG-AFTRA and Industry Sound Recordings Distribution Fund ("SRDF") to utilize my banking information where applicable for distribution purposes. Also, I understand that my information may be shared with any entity that the Fund may administer/distribute for on my behalf, now and in the future, and this authorization will remain in effect until canceled in writing, signed, and dated by me.

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.</p> <hr/> <p>2 Business name/disregarded entity name, if different from above</p> <hr/> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions.</p> <hr/> <p>6 City, state, and ZIP code</p> <hr/> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number											
				-			-				
or											
Employer identification number											
				-							

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.