

**STATE OF ARIZONA
DEPARTMENT OF ECONOMIC SECURITY
DIVISION OF CHILD SUPPORT ENFORCEMENT
FINANCIAL INSTITUTION DATA MATCH AGREEMENT**

Attachment A

INSTRUCTIONS: If entering into a new Agreement or amending the existing Agreement, please complete all sections and have a financial institution officer sign and date.

The Financial Institution must designate a contact person to perform the data match on its behalf by completing the information below:

Agent (if any): _____

Federal Identification Number: _____

Contact Person: _____

Title: _____

Street Address: _____

Mailing Address: _____

E-Mail: _____ Fax: _____

Telephone: _____

Service of all legal notices resulting from this Agreement shall be served on the following person:

Person: _____

Title: _____

Financial Institution: _____

Street Address: _____

Mailing Address: _____

E-Mail: _____ Fax: _____

Telephone: _____

Please select the method your Financial Institution will use:

METHOD #1: ALL ACCOUNTS

The Financial Institution shall submit to ADES or its designated agent, on a quarterly basis and within fourteen days of the end of the week designated on this Attachment to transmit data, a complete new file identifying all customer accounts. During each quarter, and before the end of the week designated on this Attachment to transmit data, the Financial Institution shall allow sufficient time to prepare, extract, and compile all data such that it is able to submit the file to ADES or its designated agent within the time required. ADES or its agent will then perform the data match.

METHOD #2: MATCHED ACCOUNTS

The Financial Institution shall match an inquiry file provided by ADES against all customer accounts maintained by the Financial Institution. The Financial Institution shall report all information required by ADES on all customer accounts at the Financial Institution maintained by persons on ADES's inquiry file. The Financial Institution shall submit the report to ADES within 45 days of its receipt of the inquiry file. The inquiry file will be sent to the Financial Institution on an agreed upon date, and not more than quarterly thereafter. ADES shall send its inquiry file on the designated medium. The inquiry file shall be destroyed or erased, or returned to ADES along with the Financial Institution's report of all match accounts.

Please indicate the Financial Institution's preference for receiving and sending inquiry files and for submitting accounts to ADES:

1. The Financial Institution will **receive** inquiry file from the ADES or its agent using:

_____FTP transmission, _____Secure Internet Website, _____Encrypted CD Rom

2. The Financial Institution will **send** accounts to the ADES or its agent using:

_____FTP transmission, _____Secure Internet Website, _____Encrypted CD Rom

Please indicate which week of the calendar quarter the Financial Institution will transmit data or perform the data match.

Week: _____