



**Go paperless with us AND get paid faster!**

**We are doing our best to become more environmentally friendly and make sure our clients receive top-notch service.**

**AUTHORIZATION FOR DIRECT DEPOSIT OF FUNDS**

**PLEASE COMPLETE THE FOLLOWING INFORMATION:**

**BUSINESS NAME:** \_\_\_\_\_

**BUSINESS ADDRESS:** \_\_\_\_\_

**MAIN CONTACT:**

**NAME:** \_\_\_\_\_

**EMAIL:** \_\_\_\_\_

**PHONE:** \_\_\_\_\_

**ACH (CHECKING ACCOUNT)**

**ROUTING NUMBER:** \_\_\_\_\_

**ACCOUNT NUMBER:** \_\_\_\_\_

**NAME AS IT APPEARS ON ACCOUNT:** \_\_\_\_\_

**BILLING ADDRESS OF ACCOUNT:** \_\_\_\_\_

**ATM MERCHANT SIGNATURE:** \_\_\_\_\_

**AUTHORIZATION DATE:** \_\_\_\_\_

**\*\* PLEASE EMAIL A COPY OF A VOIDED CHECK WITH COMPLETED AUTHORIZATION FOR ACCOUNT VERIFICATION TO ACCOUNTING@PREMIERATMSERVICES.COM OR MAIL TO: PREMIER ATM SERVICES, P.O. Box 749, WRIGHTSVILLE BEACH, NC 28480 \*\***

**Note: There is a 60-day window of implementation once authorization has been received.  
Return checks and reprint requests will be charged a \$5 fee.**

ATM Merchant authorizes Premier ATM Services and its designated assignees (referred herein collectively as "PATMS"), to initiate ACH transfer entries.

This Authorization shall remain in effect unless canceled by ATM Merchant by providing written notice of cancellation to PATMS and after such time as all settlements and adjustments have been processed/cleared through the Account. Any debits and credits pursuant to this Authorization will be effected through the Federal Reserve System automated clearing house (ACH) system.

The above signed represents and warrants to PATMS that the person executing the Authorization is an authorized signatory on the Account referenced herein and all information regarding the Account and the Account Holder is true and correct.