

Branch Office FLYON
Fax to 980-730-7777 or 206-888-2866 or 520-844-8195



ACH Authorization Release Form

This form **MUST** be accompanied by a **Printed Voided Check or Bank Letter**

Merchant ID #	
Date Received	

PURPOSE		
<input type="checkbox"/> ADD	<input type="checkbox"/> DELETE	<input type="checkbox"/> CHANGE

OFFICE INFORMATION		
Office Name:		
Office Code:		
Name:		
Address:		
City:	State:	ZIP:
Phone:		

FUNDS TRANSFER INSTRUCTIONS		
Method of Transfer of Proceeds of SALES:		
<p>MERCHANT desires to effect settlement of credits and debits from MERCHANT's DESIGNATED ACCOUNT by means of ACH and/or wire transfer in conjunction with the processing of SALES transactions as anticipated by AGREEMENT. In accordance with this desire, MERCHANT authorizes FNBO to initiate debit and credit entries to the DESIGNATED ACCOUNT (the details of which are set out below). MERCHANT agrees to maintain sufficient funds in DESIGNATED ACCOUNT to cover debit transactions. BY signing this authorization, MERCHANT states that if has authority to agree to such transactions and that the DESIGNATED ACCOUNT indicated is a valid and legitimate account for the handling of these transactions. This authority is to remain in effect until FNBO receives written notice from MERCHANT revoking it. This authorization is for the payment of SALES, returns and FEES, CHARGEBACKS, or any other sums owed between the PARTIES. MERCHANT also certifies that the appropriate authorizations are in place to allow MERCHANT to authorize this method of settlement. All changes to the identification of the DESIGNATED ACCOUNT under this authorization must be made in writing in accordance with AGREEMENT. MERCHANT understands that if the information supplied as to the ABA Routing Number and Account Number of DESIGNATED ACCOUNT is incorrect, and funds are incorrectly deposited, FNBO will attempt to assist MERCHANT in the recovery of such funds but has no liability as to restitution of the same. FNBO's assistance in recovering the funds, where available, will be billed to MERCHANT at FNBO's current hourly rate for such work. MERCHANT acknowledges that the origination of ACH transactions to the DESIGNATED ACCOUNT must comply with the provisions of U.S. law.</p>		

1. Affix bank instrument (i.e. pre-printed check or bank letter).
2. Instrument must bear ABA routing number and account number in MICR characters.
3. MAKE sure that instrument is from institution to/from which funds are to be transferred.
4. Void the instrument properly.
5. Complete account name, ABA routing number and account number below

FUNDS SETTLEMENT INFORMATION		
In accordance with the terms set out herein and in the AGREEMENT, transfer funds to/from the account set out below (In case of discrepancy, the data in the attached bank instrument or in the attached bank letter will be assumed to be correct):		
Bank Name:		
Account Owner:		
Account Name:		
Address:		
City:	State:	ZIP:
Routing # (9 digits):		
Account#		

SIGNATURE OF AUTHORIZED SIGNER ON ACCOUNT

SIGNER'S NAME (PLEASE PRINT)

MERCHANT LEGAL NAME

SIGNER'S TITLE

DATE