

Yandy Enterprises LLC

## **ACH Payment Authorization Form**

SUPPLIER INFORMATION	
PAYEE NAME	
ADDRESS 1	
ADDRESS 2	
СІТҮ	
STATE	
POSTAL CODE	
IDENTIFICATION OF ACCOUNTS RECEIVABLE PERSON	
NAME	
TITLE	
TELEPHONE	
PAYMENT NOTIFICATION E-MAIL ADDRESS	
FINANCIAL INSTITUTION INFORMATION	
BANK NAME	
ADDRESS 1	
СІТҮ	
STATE	
POSTAL CODE	
ACH ROUTING NUMBER	
BENEFICIARY BANK ACCOUNT NAME	
BANK ACCOUNT NUMBER	
SWIFT CODE	
TRANSIT NUMBER (CAD ONLY)	

## AUTHORIZATION FOR ELECTRONIC FUNDS TRANSFER

By signing this form, you authorize Yandy Enterprises LLC to make an EFT to the bank account identified above. The account listed is a valid business account which can accept ACH payments to satisfy your company's invoices. The supplier will promptly notify and Yandy Enterprises LLC in writing if there is any change in the above account information and/or legal entity.

AUTHORIZED SIGNATURE

TITLE

NAME (PLEASE PRINT)

DATE