



Fullline Vending Inc. dba Arizona Complete Candy & Tobacco
 Customer ACH Set-Up
 Updated February 15, 2017
 Questions: Ellen@arizonacomplete.com
 or (623) 939-5111 x206

Thank you for choosing to convert your account to an ACH draw.

1. Your terms will be Net 7 on your invoices and statements.
2. ACH transactions are required to be initiated 72 hours in advance.
3. All rejected transaction will incur a \$60.00 non-sufficient funds penalty.
 - a. If this occurs, you will be required to send a cashier's check to cover the fee plus the invoices that were not paid and account will be on credit hold until paid in full.
4. ACH Terms will be in place until we receive written letter revoking authorization from bank account owner.

Company Name: _____ Name on bank account not store name

Company ID: _____ Your account number with us

Bank ID: _____ Bank Account Routing Number

Bank Account Number: _____ Bank Account Number

Account Type: ___ Checking ___ Savings

Bank Account Class Code: _____ Business Account _____ Personal Account

Email address for notices: _____

 Bank Account Authorized Signer Signature Date

Office Use Only:

ACH Set-up Date: _____ First Draw Date: _____

Completed By: Ellen Schwartz Notified Customer: _____