

**New Setup**

**Change Bank Information**

Use bank account information below to configure GVC Network/ACH. (If using a different account for GVC Network/ACH please complete an additional ACH Credit Authorization Form)

## Business Information

**Company Name:** \_\_\_\_\_

**Account Code:** \_\_\_\_\_ **Effective Date:** \_\_\_\_\_

**Company Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Phone:** \_\_\_\_\_

## Bank Information

**Bank Name:** \_\_\_\_\_

**Name on Account:** \_\_\_\_\_ **Bank Phone:** \_\_\_\_\_

**Bank Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Routing # (9 digits):** \_\_\_\_\_ **Bank Account #:** \_\_\_\_\_

**Account Type:**       Checking       Savings

\_\_\_\_\_ (herein after referred to as "Company") requests and authorizes globalVCard, LLC® (herein after referred to as "GVC") initiate ACH credit entries to the account identified herein to fund the Company's account with GVC. Company also authorizes ACH debits from GVC for adjustments to any ACH credits made in error to the account. This authorization shall remain in effect unless and until GVC has received written notification from Company that this authorization has been terminated in such time and manner to allow GVC to act on such instructions. Undersigned represents and warrants to GVC that the person executing this authorization is an authorized signatory on the account referenced above and all information regarding the account is true and correct. Company agrees that if any ACH credits are returned GVC shall have no liability whatsoever and the Company must resolve the issue directly with its bank.

**Authorized Signatory Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_

**Company Name:** \_\_\_\_\_

**Tax ID or FEIN:** \_\_\_\_\_

**Physical Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Mailing Address:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_ **Fax Number:** \_\_\_\_\_

**Business Industry:** \_\_\_\_\_

**Remittance Email:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_ **Contact Title:** \_\_\_\_\_

**Contact Phone:** \_\_\_\_\_ **Contact Email:** \_\_\_\_\_