Advantage ACH®

PRE-FUNDING ACCOUNT FOR ACH CREDIT ENTRIES

[X] New Set-Up [ ] Revision [ ] Transfer

Requested Effective Date: _____

Company dba: _____

Company Legal Name: _____

Tax EIN or ACH ID: _____

Contact Name:_____ Phone #:_____

1) Computation of Pre-Funding Amount Needed:

Average dollar amount of each item: $ _____

Multiplied by number of items per day: X _____

Total dollar amount of items per day = $ 0.00

Multiply by number of pre-funding days X 4 days of pre-funding

$ 0.00 = Minimum Deposit

2) Specify the deposit change instruction:

Current Deposit is: $ 00.00

Requested Revised Deposit Amount: $ _____

Return: $_____

Debit: $_____ to achieve the above requested revised deposit total.

Transfer: $_____ To: ____ From: ____

ACH Account Name & ACH ID #: _____

Other Instruction:_____

_____

I authorize electronic debit from the below designated business bank account to fund ACH credit transactions originated by the above named business under the terms of the Company Agreement for ACH Origination. I understand a transaction fee applies for each of the service transactions.

Routing No: Settlement Acct on file Account No: _____

Authorized Signature: X_____ Date: _____

Name printed: _____ Title: _____

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