Intuit QuickBooks

intuit

Vendor Direct Deposit Authorization

Instructions ....

Vendor: Fill out and return to Customer.
Customer: Save for your files only.

This document must be signed by vendors requesting automatic deposit of checks and retained on file by the customer. Do not send this form to Intuit.

Account 1 --

Account 1 type: Checking ____   Savings ____

Bank routing number (ABA number): _____

Account number: _____

Authorization (enter your company name in the blank space below)

_____

This authorizes _____ (the "Company") to send credit entries (and appropriate debit and adjustment entries), electronically or by any other commercially accepted method, to my (our) account indicated below and to other accounts I (we) identify in the future (the "Account"). This authorizes the financial institution holding the Account to post all such entries. I agree that the ACH transactions authorized herein shall comply with all applicable U.S. Law. This authorization will be in effect until the Company receives a written termination notice from myself and has a reasonable opportunity to act on it.

Authorized signature: _____ Vendor ID #_____

Print Name: _____ Date: _____