



# Finntech Janitorial Services

## Authorization Agreement for Direct ACH Payments

Finntech Janitorial Services has the ability to process monthly debit entries through Northrim Bank.

- You can mail this form and voided check to PO BOX 871330 Wasilla, AK 99687
- You can scan to a PDF file and submit on the website.
- You can scan to a PDF file and attach to email.

All future invoices will be processed on due date (usually 15<sup>th</sup> of the month) and payment confirmation will be sent via email. This authorization is to remain in effect until Finntech Janitorial has received notice from customer of its termination by mail, phone or email.

Customer Business Name: \_\_\_\_\_

Office Manager: \_\_\_\_\_ Phone: \_\_\_\_\_

Email: \_\_\_\_\_ Most recent invoice #: \_\_\_\_\_

Name of Bank: \_\_\_\_\_

Account Type:      \_\_\_\_\_ business checking      \_\_\_\_\_ personal checking

Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

With the signed check I hereby authorize Finntech Janitorial to initiate debit entries to transfer funds from the account listed and if necessary, credit entries or adjustments for any withdrawal made in error to the account. Fill your check as shown and attach below. Do not send deposit slips. Thank You.

<b>Your Name</b>		1001
<b>Your Address</b>		
DATE <u>Today's date</u>		
PAY TO THE ORDER OF	<u>Finntech Janitorial Services</u>	\$ <b>VOID</b>
<b>VOID</b>		DOLLARS
<b>Your Bank Name</b>		
MEMO	<u>ACH authorization</u>	<u>Your signature</u>
⑆ 123456789 ⑆	⑆ 0000987654321 ⑆	1001
<b>9 Digit Routing Number</b>	<b>Your Account Number</b>	<b>Check Number</b>