Disclaimer: This form is in pursuant to the Customer Processing Agreement.

SO#_____

RBS WorldPay™

ACH Authorization Form

Customer Legal Name:_____ Location_____ of _____

DBA Name: _____

Please indicate the banking information for the following ACH activity accounts:

Name of Financial Institution (Bank Name): _____

Settlement

: ☐☐☐☐☐☐☐☐☐ : ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Merchant Initials _____

Bank Routing Transit No. Checking Account No.

Billing (If banking information is different from settlement)

: ☐☐☐☐☐☐☐☐☐ : ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Merchant Initials _____

Bank Routing Transit No. Checking Account No.

Chargeback (If banking information is different than settlement)

: ☐☐☐☐☐☐☐☐☐ : ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ Merchant Initials _____

⇩ **ATTACH A VOIDED CHECK HERE** ⇩

O Business Checking O Personal Checking (Sole Proprietorships and Partnerships ONLY)

Application will not be processed without a voided check or signed bank letter on bank letterhead.

Authorization

The undersigned hereby authorizes RBS WorldPay to electronically deposit and draft as indicated on this form via Federal Autmated Clearinghouse (ACH).

AGREED AND ACCEPTED BY CUSTOMER

X_____

(Authorized Signature) (Print Name) (Title) (Date)