



ACH / Direct Deposit Authorization

We can "Speed" things up by sending your payments by EFT!

Vendor Notification

Re: Electronic Funds Transfer (EFT) payment option is here.

This notification is to inform our valued vendors that we now offer EFT as a payment option. While we still offer payment by check, we ask that you consider changing to EFT, which provides the most efficient payment of invoices.

EFT payments will provide the following benefits to our vendors:

- Funds will settle in your account on a predictable day
- Ensures that funds are available for use immediately
- Eliminates the possibility of lost checks or check fraud
- Paperless remittance advise via e-mailing including invoice number, date and amount

If you would like to begin receiving electronic payments,(EFT), please complete the section below, along with A VOID check (not deposit slip) from your account OR A letter from the servicing bank

This information is **REQUIRED** for ALL suppliers to process their ACH / Direct Deposit setup.

Company Name: _____ **authorize, Speed Motor Express of WNY, Inc**
d/b/a Speed Global Services to direct deposit my payments in to the following bank account

***Please Print** **Date** ____/____/____ **Type of Account** ____Checking ____Savings

Obtain the following information from your bank with instructions that this is being used for DIRECT DEPOSIT PROCESSING

Bank Name		
Bank Address		
City	State	Zip/Postal Code
Transit ABA (Routing) Number		Account Number
A VOID check (not deposit slip) from your account OR A letter from the servicing bank MUST BE enclosed with this request for verification of bank encoding		

Name of Business (DBA: Doing Business As):		
		Address
City	State	Zip/Postal Code
Email Address <i>for Remittance Detail</i>		
Signature of Authorized Representative of the Business:		
_____	_____	_____
Written Signature <i>Required</i>	Printed Name	Phone

Mail to: Speed Global Services
 PO Box 738, Kenmore, NY 14217-0738 United States

Fax: 716-876-2366
Email: ar@speedgs.com