

AUTHORIZATION AGREEMENT FOR AUTOMATIC DEPOSIT

Use this form to add, change, or cancel an ACH Direct Deposit. All Changes must be in writing. To set up a Direct Deposit, you must have an account currently opened.

DEPOSIT SLIPS CANNOT BE ACCEPTED.

Attach a pre-printed voided check for Checking Accounting or a letter from your Financial Institution verifying your Routing/ABA and Account number for Savings accounts. This is required.

Company Information:

Vendor Name/Company: _____ FEIN #: _____

For International Vendors:

VAT #: _____ or TIN #: _____ or Company Registration #: _____

Authorized Contact Information:

Name: _____ Phone: _____ - _____ - _____ Email: _____

All changes to banking information must be validated by the authorized contact.

Security PIN: _____ (Security Pin must be validated prior to any changes to the accounts banking information)
(4 to 6 digits)

Account Information:

- ☐ *New Account*
☐ *Change Current Account*
☐ *Cancel Current Account*

Intermediary Bank: ☐ *Yes* ☐ *No*

Account Type:

- ☐ *Checking*
☐ *Savings*
☐ *ACH (Preferred)*
☐ *Wire*

Bank Name: _____

Bank Account Name: _____

ACH Routing #: _____

WIRE Routing #: _____

Account #: _____

INTERNATIONAL ONLY:

Sort Code: _____

SWIFT #: _____

IBAN #: _____

Intermediary Bank: _____

The availability of the funds is determined by the processing cycles of your bank as well as Federal banking holidays. Keep in mind that your funds are available only after they have been received and posted by your bank. Please contact your bank to ensure the availability of funds before writing any checks against these accounts. Additionally, in case of an error resulting in an overpayment, Hard Rock International reserves the right to reverse the deposit by debiting your account and issuing a corrected check.

Authorization and acknowledgement of above given by:

Vendor Name / Company

Authorized Representative Name & Title (please print)

Signature

Date

OFFICE USE ONLY:

Name of Account Verifier

Name of Hard Rock Verifier

Name of Bank Verifier