

RECKART LOGISTICS INC
ACH DIRECT DEPOSIT AUTHORIZATION FORM
Email form to: carriers@reckartlogistics.com

RLI is pleased to offer you the convenience of ACH Direct Deposit! You can have your payment deposited in your checking account within your payment terms.

We believe you'll like the added convenience of having your payment automatically deposited for you. Direct deposit is safe, convenient and easy.

Here's how it works.....

- To take advantage of this service, simply complete this authorization form which gives RLI and your financial institution the authority to deposit your pay into your account.
- ACH 30 day pay has no fees; 5 Day Quick Pay ACH 3% fee
- We must have your email address on file. When the payment is initiated, you will receive a statement via email which shows pay amount and invoice detail.
- For validation of the banking information, please provide a voided check, deposit slip or a letter on your financial institution's letterhead with ACH payment instructions.
- We can only deposit your funds into a U.S. USD Bank Account. We are unable to setup your direct deposit if your bank requires an intermediary bank.
- This service is not currently available to carriers contracted with a factoring company.

CARRIER INFORMATION

Carrier Name: _____ **MC# (required)** _____
Tax ID: _____ **Phone Number:** _____
Address: _____

Financial Institution Information (all fields must be completed) : MUST BE A US USD BANK ACCT

Bank Name: _____ **Phone Number:** _____
Bank Address: _____
Type of Account (Checking or Savings) _____
Email Address of ACH Remittance _____

Transit/ABA No for US Bank ACH

Account No for US Bank ACH:

- I hereby authorize Reckart Logistics Inc. to deposit my payment into the bank account listed below. I will provide a voided check or deposit slip for each account so bank transit and account numbers can be verified.
- I also authorize Reckart Logistics Inc. to correct any erroneous payment or overpayment to my account withdrawing funds in the amount of the excess payment.
- This authorization remains in effect until Reckart Logistics Inc. has received written authorization from me of its termination or change.

Signature of Authorized Person

Printed Name

Date