

STORE # _____



IV. ACH Agreement – Authorization for On-Demand Electronic Funds Transfer

This will serve as authorization for Marco’s Pizza Distribution, LLC (MPD) to establish Electronic Transfer Instructions to deposit or withdraw funds as ordered by me (us) through MPD by crediting and/or debiting my (our) account indicated below.

Name of Bank: _____

Account Name/Title: _____

9 digit ABA Number (routing number): _____

Bank Account Number: _____

Please check one: Checking Account _____ Savings Account _____
(please attach a voided check)

Please check one: Standard Terms (14 days) ___ Prompt Pay Discount Terms (7 days) ___

This authorization is to remain in full force and effect until MPD has received written notification from me (or either of us) of its termination in such time and in such manner as to afford MPD and my (our) bank a reasonable opportunity to act on it. I (We) also authorize you to accept debit or credit adjustment if required. I (We) authorize MPD to verify bank account information with the bank listed above.

Important: Two signatures are required if your bank account listed above is a joint bank account.

Primary Owner Signature Date

Joint Owner Signature Date

Printed Primary Account Owner Name

Printed Joint Account Owner Name

Primary Account Owner Address

A voided check must be attached to the completed application so that we may verify bank accounts and routing numbers.