



There when you need us most

Direct ACH Payment

There are 2 ways to set up your ACH:

1. To set it up yourself through *YOUR* bank, send an email to accountsreceivable@webtrol.com to notify us and we will send our necessary banking information to you.
2. To have *US* set your ACH, return the completed, signed form below to accountsreceivable@webtrol.com, or fax to 314-631-1804.

Authorization for Direct ACH Payment

Company Name:		
Mailing Address:		
City:	State:	Zip:
Business Phone:		
Direct Debit of (reason for payment):		

I authorize and direct the above stated COMPANY to electronically debit my bank account listed below (and if necessary, electronically credit my account to correct erroneous debits). I acknowledge that the origination of ACH transactions to my account must comply with all applicable laws.

Bank Name:	Branch:	
City:	State:	Zip:
Account Number:	Checking: <input type="checkbox"/>	Savings: <input type="checkbox"/>
Bank Routing and Transit Number:		
Account Holder Name:	Address:	
City:	State:	Zip:
Account Holder Phone Number:		

Auto debit at 30 days OR Email amount to accountsreceivable@webtrol.com

I understand that this authorization will remain in full force and effect until I notify COMPANY in writing at the address listed above that I wish to revoke this authorization. I understand that COMPANY requires at least 7 days prior notice in order to cancel this authorization.

Signature _____

Direct Debit from previously specified accounts should be discontinued.