



Vendor ACH/Direct Deposit Enrollment Form

The Vendor ACH/Direct Deposit Enrollment Form is for existing carriers only with a valid U.S. bank account. Electronic Funds Transfer (EFT) is Giltner's preferred form of payment as it supports our "Go Green" initiatives. With EFT, payments will be electronically deposited into your company's designated bank account through ACH (Automated Clearing House). ACH remittance will be delivered via email or fax.

Please fax or email completed & signed form along with a copy of a voided check to:

Fax # 208-914-7181 or Email brokerageAP@giltner.com

Company Name	
Address	
MC Number	
A/R Contact Name	
Email Address <i>(required to receive remittance)</i>	
Fax Number	
Bank Name	
Branch Name	
Account Type <i>(checking only)</i>	
Account Name	
U.S. Routing Account Number <i>(9 digit number)</i>	
U. S. Account Number	

I certify that the information above is true and correct, and that I, as a representative for the above named company, hereby authorize Giltner Accounts Payable to electronically deposit payments to the designated bank account. If funds to which I am not entitled are deposited to my account, I authorize Giltner to direct the financial institution to return such funds. This authority remains in full force until Giltner Accounts Payable receives written notification requesting a change or cancellation.

Printed Name	
Authorized Signature	
Title	
Phone Number	
Date	