

SOUTHEAST AUTO FINANCIAL SERVICES

ACH Enrollment Form

COMMERCIAL AUTHORIZATION AGREEMENT FOR AUTOMATED DEPOSITS – (ACH CREDITS)

Please Select One:

- Initial Set-Up (currently not on ACH Deposit)
- Changing Existing Bank (currently on ACH Deposit) – **selection of this option constitutes written notification and authorization from Dealership to terminate any existing ACH Deposit enrollments on file with Southeast Auto Financial Services, LLC.**

_____, hereby authorizes Southeast Auto
(Dealership Name)

Financial Services, LLC., hereinafter called Financial Institution, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to the depository account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit and/or debit the same to such account.

BANK INFORMATION:

	ADVANCES	RESERVE PROFIT*
Bank Name		
Bank Phone	()	()
City, State, Zip		
Bank Routing # (must be 9 digits)		
Bank Account #		

* NOTICE: Reserve Profit can only be sent to an address different than the advance if the ACH process is utilized by the Dealership.

This authority is to remain in full force and effect until Financial Institution has received written notification from us of its termination in such time and in such manner as to afford Financial Institution and DEPOSITORY a reasonable opportunity to act on it. *Please allow one (1) week for processing.*

Signed _____
(Dealership Signature)

Name and Title _____
(Please Print)

Date _____

Fax Number _____

If you are interested in signing up for this program, simply complete this form and fax it to **1-228-832-0066**. If you wish to discuss the program further, please call **(228) 832-0044** for a Dealer Support Representative.

NOTE: PLEASE BE SURE TO FAX A VOIDED CHECK ALONG WITH THIS FORM TO 1-228-832-0066.

TO BE COMPLETED BY SOUTHEAST AUTO FINANCIAL SERVICES

Dealership / Location Number: _____

Verified Dealership Authorized Signer: (Y/N) _____ Signature of Verifying Person: _____

Revised 7/2017