1308 Montevista Unit 9 | Upland, CA 91786
909-851-9111 | maira@dependablepkgs.com | www.dependablepkgs.com

ACH DEBIT AUTHORIZATION FORM

The company named below authorizes Dependable Packaging & Safety Inc. (DPS) to initiate a one-time ACH debit from the bank account specified below for the amount, date, and invoice(s) identified on this form. This authorization applies only to the payment described below.

PAYMENT AUTHORIZATION

DPS CUSTOMER ACCOUNT # (IF APPLICABLE)

COMPANY NAME (PAYOR)

AMOUNT ($)

AUTHORIZED DEBIT DATE

INVOICE NUMBER(S)

BANK ACCOUNT DETAILS

BANK NAME

BANK CITY / STATE

BANK ROUTING NUMBER

BANK ACCOUNT NUMBER

REFERENCE NUMBER (OPTIONAL)

AUTHORIZATION & SIGNATURE

PRINT NAME OF AUTHORIZED SIGNATORY

DATE SIGNED

SIGNATURE OF AUTHORIZED BANK ACCOUNT SIGNER

Sign above after completing the form. Only an authorized signer may approve this debit.