

ESCO Manufacturing
2020 4th Ave. SW
Watertown, SD 57201
(605) 886-9668

One Time ACH Payment Authorization Form

Sign and complete this form to authorize ESCO Manufacturing to make a one time ACH debit to your business bank account. By signing this form, you give permission to debit your account for the amount indicated on or after the indicated date. This is permission for a single transaction only, and does not provide authorization for any additional debits or credits to your account unless authorized below.

Please complete the information below:

_____ authorizes ESCO Mfg. Inc. to charge its business bank account
(company name)

indicated below for _____ on or after _____.
(amount) (date)

Company Name _____ (Company)

Billing Address _____ Phone# _____

City, State, Zip _____ Email _____

| |
|---|
| Company Name on Account: _____ |
| Bank Account Number: _____ |
| Bank Routing Number: _____ |
| This Business Bank Account is enabled for ACH Transactions _____ Yes _____ No |

Please check one:

I authorize ESCO to store this form on a secure, confidential site to be used for future orders to prevent me from having to complete a new form each time. It is further understood that ESCO can only proceed with any future charges if approved via email by an authorized agent of your company directly to your ESCO sales rep.

This authorization to be used for this payment only. Additional payment(s) to be authorized with a new form.

SIGNATURE _____ DATE _____

NAME _____ TITLE _____

I certify that I am an authorized representative of the Company indicated above and that I have the authority to authorize this payment on the Company's behalf. Company understands that because this is an electronic transaction, these funds may be withdrawn from its account as soon as the above noted transaction date, and that it will have a limited time to report and dispute errors. Company agrees not to dispute this transaction provided it corresponds to the terms indicated on this form.