

Fulline Vending Inc. dba Arizona Complete Candy & Tobacco Customer ACH Set-Up Updated March 14, 2025 Questions: <u>Rebbecca@ArizonaComplete.com</u> or (623) 939-5111 x205

Thank you for choosing to convert your account to an ACH draw.

- 1. Payments for all orders placed M-F will be pulled the following Wednesday
- 2. ACH transactions are required to be initiated 72 hours in advance
- 3. All rejected transactions will incur a \$60.00 non-sufficient funds penalty
 - a. If this occurs, you will be required to send a cashier's check to cover the fee plus the invoices that are not paid, and the account will be on credit hold until paid in full.
- 4. ACH Terms will be in place until we receive a written letter revoking authorization from the bank account owner.

Company Name:		Name on bank account not store name
Company ID:		Your account number with us
Bank ID:		Bank Account Routing Number
Bank Account Number	:	Bank Account Number
Account Type: Ch	ecking Savings	
Bank Account Class Co	de: Business Acco	unt Personal Account
Email address for notion	ces:	
	ed Signer Signature	
Office Use Only:		
	_ First Draw Date:	
Completed By:	Notified Customer: _	
6020 North 55 th Ave	Glendale, AZ 85301 Phone: (6	523) 939-5111 Fax: (800) 695-8435