



7290 College Parkway, Suite 200
Fort Myers, FL 33907
PHONE: 877-564-4789
SEND FORM BY FAX: 937-283-6289
OR

EMAIL FORM TO: PAYABLES@GOPTLS.COM

DEAR VALUED CARRIER,

****SIGN UP NOW FOR DIRECT DEPOSIT!!****

ATTN: ACCOUNTS RECEIVABLE CONTACT

BENEFITS

- **NO MORE WAITING FOR CHECKS BY MAIL**
- **NO CHECKS LOST IN THE MAIL**
- **DIRECT FUNDS INTO YOUR ACCOUNT**
- **PEACE OF MIND**

**COMPLETE THE ACH FORM & RETURN TODAY
FOR ENROLLMENT.**

EMAIL FORM: PAYABLES@GOPTLS.COM

FAX: (937) 283-6289

THANK YOU,

**SHENNA JOHNSTON
ACCOUNTS PAYABLE
PARAMOUNT TRANSPORTATION LOGISTICS SERVICES, LLC**



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ACH ENROLLMENT FORM

****PLEASE PRINT CLEARLY OR TYPE FOR ACCURATE DATA ENTRY****

DATE: ___/___/___

CARRIER NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

CARRIER PHONE NUMBER: () _____

BANK INFORMATION (ALL FIELDS MUST BE COMPLETED):

*****CHECK BOX IF BANKING INFORMATION IS FOR FACTORING COMPANY**

BANK NAME: _____

BANK ADDRESS: _____

BANK CITY: _____ STATE: _____ ZIP: _____

BANK PHONE NUMBER: _____

TRANSIT/ABA NUMBER FOR ACH: _____

ACCOUNT NUMBER FOR ACH: _____

TYPE OF ACCOUNT (CHECK ONE): CHECKING _____ SAVINGS _____

IS AN INTERMEDIARY BANK REQUIRED? YES _____ NO _____

****EMAIL ADDRESS FOR ACH CONFIRMATION:** _____

SIGNATURE OF AUTHORIZED PERSON

TITLE

PRINTED NAME

DATE

PLEASE NOTE:

****We must have an email address on file to set up your ACH****

****Your paid settlement will be emailed to you. This will be your notification that a payment will be deposited into your account****

****We must have a bank phone number****

****Please verify with your bank that the ABA number you are giving is the correct number for ACH****

REQUESTS TO STOP ACH MUST BE IN WRITING