



ALLIANCE BANK
Central Texas

Vendor ACH Enrollment Form

Alliance Bank Central Texas offers the option of receiving payments via Electronic Funds Transfer (EFT) to our vendors. Payments will be electronically deposited into your company's designated bank account through ACH (Automated Clearing House). ACH payment remittance advice will be delivered via email.

Signing up for Vendor ACH payments provides several benefits for our vendors:

Quicker Payments

ACH payments are a faster method of payment.

ACH payments can be credited to your account in just a few days. Payments made by check can take 7-10 days to be received through the postal service after internal processing.

Banks do not hold ACH payments unlike the checks you deposit. Your funds are available as soon as the ACH payment is credited to your account.

Less Hassle

ACH payments eliminate the need for paper checks.

Your ACH payment cannot be lost in the mail or delayed due to a forwarded address.

You will receive notification and remittance advice for each ACH payment via email.

Save time by not traveling to the bank or waiting in line to deposit your check.

If you have any questions about our Vendor ACH payments program, please feel free to contact our Accounts Payable Department at 254-741-8000 or email us at ap@alliancebanktexas.com.

This form is used for Automated Clearing House (ACH) payments to provide payment related information to your financial institution. You must check with your financial institution to confirm funds have been deposited. Information on this form is subject to additional verification.

VENDOR INFORMATION (Remit Address) **NEW REQUEST** **CHANGE REQUEST**

VENDOR NAME		TAXPAYER ID(Required)	
ADDRESS	CITY	STATE	ZIP
ACCOUNTING CONTACT NAME		TELEPHONE NUMBER	
EMAIL ADDRESS(PRINT CLEARLY) *Required to receive remittance.			

FINANCIAL INSTITUTION INFORMATION

BANK NAME			
ADDRESS	CITY	STATE	ZIP
ACCOUNT NAME	ACH ROUTING NUMBER(9 Digits)	ACCOUNT NUMBER	
ACCOUNT TYPE	<input type="checkbox"/> CHECKIING	<input type="checkbox"/> SAVINGS	

Certification:

I certify I am responsible for notifying any changes to the information provided above to Alliance Bank Central Texas. I certify that I agree to immediately return any erroneous payments that may occur as a result of payment via ACH. I certify the information provided on this form is true and correct, and that I, as an authorized representative for the above named company, hereby authorize Alliance Bank Central Texas to electronically deposit payments to the designated bank account. This authority remains in full force until written notice of change or cancellation is received by Alliance Bank Central Texas. Alliance Bank Central Texas reserves the right to cancel or suspend this authorization at any time.

Authorization:

Authorized Official Name Signature Title Date

Please email the completed form to:

ap@alliancebanktexas.com or fax to 254-981-5597