

# Erie Beer Company – ACH Authorization Form

The Company, as stated below, is authorizing Erie Beer Company to either initiate an ACH credit or debit entry and if necessary, any adjustments needed to correct entries made in error, to the bank account at the financial institution named below. Erie Beer Company is acknowledging the origination of ACH transactions to the below account and that these transactions must comply with the provisions of U.S. Laws and Regulations including the Sanction Laws administered by the Office of Foreign Asset Control and those of the Liquor Control Board of Pennsylvania.

Customer Name \_\_\_\_\_

Customer Number \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

**(Please attach a copy of a voided check if possible)**

E-mail address of where invoice copy should be sent after delivery: (optional)

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name & Title

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Address, City and State

**Reminder:** Pennsylvania Law requires that all Malt Beverage purchases be paid for when the transfer of ownership of said Malt Beverages occurs, the ACH process will initiate immediately following delivery.

**\*Remember to please include a Voided check with submission**