

# M. & V. PROVISIONS CO., INC.

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*Specialty Cheeses • Provisions • Frozen Food • Condiments • Soups • Salads • Deli Non Foods*

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## ACH ACCEPTANCE FORM

Customer ACH Payment Enrollment Form This form is used for Automated Clearing House (ACH) payments to provide payment related information to your financial institution.

I hereby authorize M&V PROVISIONS to initiate ACH payments to my account at the financial institution listed below. This agreement will remain in effect until M&V PROVISIONS receives a written notice from me or my financial institution, or until I submit a new Customer ACH Payment form. Account Information

**Customer Name:** \_\_\_\_\_

**Customer Acct#:** \_\_\_\_\_

**Name of financial institution:** \_\_\_\_\_

**Routing #:** \_\_\_\_\_

**Account #:** \_\_\_\_\_

The diagram shows a check from Nationwide with the following fields highlighted for ACH processing:

- ROUTING NUMBER:** 044072324
- ACCOUNT NUMBER:** 000123456789
- CHECK NUMBER:** 123

Other check details include: YOUR NAME (1234 Main Street, Anywhere, OH 00000), DATE (123), PAY TO THE ORDER OF, and DOLLARS.

**\*If you change banks or accounts please provide at least thirty (30) days written notice.**

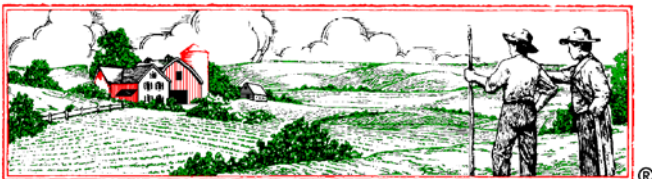
**Authorized Signature:** \_\_\_\_\_

**Date:** \_\_\_\_/\_\_\_\_/\_\_\_\_

Please return the completed ACH Enrollment via email to [mikec@mnvprovisions.com](mailto:mikec@mnvprovisions.com) or fax to 929-276-3670

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