



Sunbelt Rentals of Bahamas Electronic Funds Transfer Registration (ACH/Direct Deposit Agreement)

_____ (Company/Individual name), a Sunbelt Supplier, authorizes Sunbelt Rentals of Bahamas and the financial institution listed below to deposit funds due the Supplier electronically into the account specified. This authority will remain in effect until the Supplier files a new ACH Agreement with Sunbelt Rentals of Bahamas or terminates this agreement in writing. Sunbelt Rentals of Bahamas reserves the right to terminate this service and return to issuing checks for payment without notice. Supplier authorizes Sunbelt Rentals of Bahamas and the depository financial institution named below to initiate electronic credit entries, and if necessary, process any adjustments needed to correct entries made in error to the account listed below. A remittance advice will be sent via the email address provided, once the payment request is transmitted to Sunbelt Rentals of Bahamas issuing financial institution. All information provided on the ACH/Direct Deposit Agreement form will be kept in confidence and will be used solely for Sunbelt Rentals of Bahamas intended purpose.

Supplier Information:		New Request(Y/N):		Change Request(Y/N):	
Supplier Name:				Tax ID:	
Street Address:		City:		State:	Zip:
Contact Name:		Title:		Phone:	
Remittance E-mail Address:				Fax:	

Banking Institution Information:		
Banking Institution Name:	Bank Branch:	Transit No or ABA:
Account No:	Account Name:	
Bank Address		

To avoid EFT Registration delay, please return this completed form to:

Fax: 803.578.6875

E-mail: ACH.Bahamas@SunbeltRentals.com

Authorized Signatory: _____ **Title:** _____

Authorized Signatory Printed: _____ **Date:** _____

Any questions related to the EFT Agreement, please contact one of the individuals listed below

Jessica Sumner Treasury Analyst Sunbelt Rentals of the Bahamas, Inc Phone: 803-578-5699 Email: Jessica.Sumner@sunbeltrentals.com	Raymond Awopetu Treasury Analyst Sunbelt Rentals of the Bahamas, Inc Phone: 803-578-5102 Email: Raymond.Awopetu@sunbeltrentals.com
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