

PARAMOUNT TRANSPORTATION LOGISTICS SERVICES, LLC

Direct Deposit via ACH Credit Enrollment Form

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

PLEASE PRINT CLEARLY OR TYPE TO ENSURE ACCURACY

Date: ___/___/___

Carrier Name: _____
MC# (required): _____ Carrier Fed ID No (TIN) _____
Address: _____
City: _____ State: _____ Zip: _____

Carrier Phone No: (____) _____

BANK INFORMATION (ALL FIELDS MUST BE COMPLETED): Must be U.S. Bank Account

Check this box if banking information below is for a factoring company: []

Bank Name: _____
Bank Address: _____
Bank City: _____ State: _____ Zip: _____

Bank Phone No: (____) _____

Transit/ABA No for U.S. Bank ACH: _____
Account No for U.S. Bank ACH: _____
Type of Account (Check One): Checking _____ Savings _____
Does your bank require an intermediary bank? Yes ___ No ___

Email Address for ACH Remittance: _____

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 (remittance) will be emailed to you. This will be your notification that a payment will be deposited into your account.
Please verify with your bank that the ABA number you provide is correct for ACH payments to United States banks. You must also include your bank phone number on this form.
You will be charged back for banking fees that we incur as a result of incorrect information provided by you on this form.
We are unable to set up your direct deposit request if your bank requires an intermediary bank.
Requests to stop or change ACH must be in writing.