

Elan Financial Services (ASAI)

Terminal ID(s): [REDACTED]

ACH AUTHORIZATION RELEASE AND ACCOUNT CHANGE FORM

Elan Online Documentation: Yes No

ACH Accounts

Single ACH Account (All of my ACH entries are to be made to one account)]

Multiple ACH Accounts (as listed on the ACH Account Selection Form)

List each account on a separate ACH Account Authorization Form

(Your Name) [REDACTED], hereby authorizes *Elan Financial Services* to:

Initiate ACH transfer entries for the following:

- Adjustments
- Error Corrections
- Daily Transaction Settlement
- Maintenance

These entries will be made through Account at:.

Financial Institution Name: [REDACTED]

Address: [REDACTED] P.O. Box [REDACTED]

Street: [REDACTED] City: [REDACTED]

State: [REDACTED] Zip: [REDACTED] Phone: [REDACTED]

Routing Transit Number: [REDACTED] Account Number: [REDACTED]

If making an account change complete section below

Old Routing Transit Number: [REDACTED] Old Account Number: [REDACTED]

Type of account CHECKING (DDA) SAVINGS GENERAL LEDGER

Company Name: [REDACTED] By: [REDACTED]

Title: [REDACTED] Signature: _____ (SIGNATURE REQUIRED)

Date: _____

***PLEASE ATTACH A PRE-PRINTED VOIDED CHECK HERE
BANK DRAFT AND DEPOSIT SLIPS NOT VALID
IF NO PRE-PRINTED CHECK AVAILABLE ATTACH A BANK LETTER IN
PLACE OF PRE-PRINTED CHECK***