



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

DEAR VALUED CARRIER,

****SIGN UP NOW FOR DIRECT DEPOSIT!!****

ATTN: ACCOUNTS RECEIVABLE CONTACT

BENEFITS

- NO MORE WAITING FOR CHECKS BY MAIL
- NO CHECKS LOST IN THE MAIL
- DIRECT FUNDS INTO YOUR ACCOUNT
- PEACE OF MIND

**COMPLETE THE ACH FORM & RETURN TODAY
FOR ENROLLMENT.**

EMAIL FORM: PAYABLES@GOPTLS.COM

FAX: (937) 283-6289

THANK YOU,

**ACCOUNTS PAYABLE
PARAMOUNT TRANSPORTATION LOGISTICS SERVICES, LLC**

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ACH ENROLLMENT FORM

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Fort Myers, FL 33907
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OR
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PLEASE PRINT CLEARLY OR TYPE TO ENSURE ACCURACY

DATE: ___/___/___

CARRIER NAME: _____

MC# (required): _____ TIN/EIN# _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

CARRIER PHONE NUMBER: () _____

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

CHECK BOX IF BANKING INFORMATION IS FOR FACTORING COMPANY []

BANK NAME: _____

BANK ADDRESS: _____

BANK CITY: _____ STATE: _____ ZIP: _____

BANK PHONE NUMBER: _____

TRANSIT/ABA NUMBER FOR ACH: _____

ACCOUNT NUMBER FOR ACH: _____

TYPE OF ACCOUNT (CHECK ONE): CHECKING _____ SAVINGS _____

IS AN INTERMEDIARY BANK REQUIRED? 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
Please verify with your bank that the ABA number you are providing is the correct number for ACH payments
You will be charged back for banking fees that we incur as a result of incorrect information provided by you
Your paid settlement will be emailed to you. This will be your notification that a payment will be deposited into your account
We must have a bank phone number
REQUESTS TO STOP ACH MUST BE IN WRITING