

**AMERICAN TEX-CHEM CORPORATION**  
San Bernardino, CA, 92408  
800-650-3360

**ACH Authorization for CCD Transactions**

This Agreement is to authorize ACH transactions initiated by **AMERICAN TEX-CHEM CORPORATION** to debit the Company indicated below. Both parties agree to follow NACHA Operating Rules.

This Agreement provides authorization for individual or recurring CCD transactions to be initiated when individually authorized using the methods designated below. This Agreement will remain in effect until **Company** cancels it in writing. Both parties agree that this Agreement in conjunction with any of the designated methods constitutes authorization to debit **Company's** business bank account, and **Company** agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this Agreement.

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**Please complete the information below and email to: [ACH@myamtex.com](mailto:ACH@myamtex.com)**

Company Name _____	Customer Number: _____
Billing Address _____	Customer Name: _____
City, State, Zip _____	Phone number _____
	Email _____

Company Name on Account: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Bank City/State: \_\_\_\_\_

This Business Bank Account is enabled for ACH transactions  Yes  No

**I Authorize **AMERICAN TEX-CHEM CORPORATION** to initiate ACH Debits o the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.**

SIGNATURE _____	DATE _____
NAME _____	TITLE _____

I certify that I am an authorized representative of the Company indicated above and that I have the authority to enter into this agreement on the Company's behalf. Company understands that this authorization will remain in effect until it is canceled in writing; and agrees to notify **AMERICAN TEX-CHEM CORPORATION** in writing at least 15 days in advance of any changes in its account information or termination of this authorization. Company understands that because these are electronic transactions, these funds may be withdrawn from its account as soon as the date an individual transaction is authorized, and that it will have limited time to report and dispute errors. In the case of an ACH Transaction being rejected for Insufficient Funds (NSF) Company understands that we may at our discretion attempt to process the charge again within 30 days and agrees to an additional fee charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized payment. All returned NSF checks are subject to a \$25 NSF fee per returned transaction. Company has certified that the above business bank account is enabled for ACH transactions and agrees to reimburse for all penalties and fees incurred as a result of Company's bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. Both parties agree to be bound by NACHA Operating Rules as they pertain to these transactions. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law. Any refund request will take approximately 10 business days. **Please email the completed form to: [ACH@myamtex.com](mailto:ACH@myamtex.com) for processing.**