



## General Machine Products Co., Inc.

3111 Old Lincoln Hwy • Trevose, PA 19053 USA

Tel: 215-357-5500 • Fax 215-357-6216

# Electronic Funds Transfer Authorization Form

1. **I the undersigned, certify** that I am a signer on the account listed below with the authority to grant this authorization.
2. **I the undersigned, certify** that **General Machine Products Co., Inc.** or any agents of **General Machine Products Co., Inc.** is authorized to debit the account referenced below via draft (ACH) or other Electronic Funds Transfers (EFT).
3. **I the undersigned, certify** that the bank referenced below is hereby requested, authorized and directed to honor and treat as authorized, checks, drafts or moneys drawn in my name in accordance with this authorization.
4. **I the undersigned, certify** that in the event any such draft or EFT is returned unpaid, I agree to have the account referenced below debited electronically or otherwise drafted for an item fee of \$30.00, plus any applicable taxes.
5. **I the undersigned,  (if checked) authorize** **General Machine Products Co., Inc.** to initiate recurring EFT drafts on the account to pay outstanding balances and obligations as they become due.
6. **I the undersigned, certify** that this authorization shall remain in effect and the authority herein given to **General Machine Products Co., Inc.** shall remain irrevocable until **General Machine Products Co., Inc.** receives written notice of revocation of such authority. Revocation shall not

Customer/Company Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip code: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

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

ABA/Transit Routing #: \_\_\_\_\_ Account Number: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Name/Title: \_\_\_\_\_ Date: \_\_\_\_\_