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| --- |
| **ACH BANKING INFORMATION** |
| **Bank Name** |  |
| **Bank Routing Number** |  |
| **Bank Account Number** |  |
| **Account Type** |  |
| **Account Name** |  |
| **Address** |  |
| **Email address for ACH remittances** |  |
| **ACH AUTHORIZATION*****NOTE: Two Authorization signatures are required. Authorizers must be Manager or Controller.******Only one authorization signature is required for Sole Proprietor or Single Member LLC.*** |
| **Authorizer 1 Name & Signature** | **Name** |  |
| **Signature** |  |
| **Authorizer 1 Title:** |  |
| **Authorizer 1 Contact Info:** |  |
| **Authorizer 2 Name & Signature:** | **Name** |  |
| **Signature** |  |
| **Authorizer 2 Title:** |  |
| **Authorizer 2 Contact Info:** |  |

**\*\*This form must be returned secure email to** **Finance@wahbexchange.org**