



## AUTHORIZATION FOR DIRECT PAYMENT VIA ACH (ACH DEBITS)

Direct Payment via ACH is the transfer of funds from a Depository (e.g. bank) account for the purpose of making a payment.

The undersigned is signing for (or as) a person that is (or soon expects to be) a business "Client" of "Corpay". Client hereby authorizes Corpay to electronically debit Client's Depository account (and, if necessary, electronically credit that Depository account to correct erroneous debits) as follows:

Select One:

- ☐ Business Checking Account
- ☐ Business Savings Account
- ☐ Other (specify: \_\_\_\_\_)

at the depository financial institution named below ("Depository"). Client agrees that the ACH transactions Client authorizes Corpay to process pursuant to this authorization shall comply with all applicable law.

Depository Name: \_\_\_\_\_

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

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

**Method of determining amount of debit(s):** When it comes to funding each Deal on Client's Corpay account(s), the amount Client owes (and will be debited pursuant to this authorization) is specified on that Deal's Confirmation.

**Frequency of debit(s):** each time a Settlement Date arrives for a Deal that Client ordered on Client's Corpay account(s); the Settlement Date is specified on each Deal's Confirmation;

Client understands that this authorization will remain in full force and effect until Client notifies Corpay [by emailing [debit@corpay.com](mailto:debit@corpay.com) or phoning 1-(800)-374-8077] that Client wishes to revoke this authorization. Client understands that Corpay requires at least 30 days' prior notice in order to cancel this authorization.

Client's Full Legal Name: \_\_\_\_\_(Please Print)

Date: \_\_\_\_\_

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

Print Signer's Name & Title: \_\_\_\_\_

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Corpay is the tradename used by Cambridge Mercantile Corp. (U.S.A.)

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"Corpay" refers to one or more of the following legal entities (all of which use the trade name Corpay): Cambridge Mercantile (Australia) Pty. Ltd.; Cambridge Mercantile Corp.; AFEX Offshore Ltd.; Associated Foreign Exchange (Singapore) Pte. Ltd.; and Cambridge Mercantile Corp. (U.S.A.).