



Dear Vendor:

Infra Holdings, LLC now has the availability to process payment to you via ACH.

Please fill out the form below and return it (along with a voided check for the account listed) to Infra Holdings, LLC via e-mail or regular mail at the following:

**E-mail:**

Please email this form back to [Rochelle@INFRAHOLDINGSLLC.COM](mailto:Rochelle@INFRAHOLDINGSLLC.COM)

**NOTE:** If a voided check is not available, please provide a letter from your bank with ACH instructions. A deposit slip will not be accepted for checking accounts.

**AUTHORIZATION AGREEMENT ALLOWING ACH PAYMENTS**

I hereby authorize Infra Holdings, LLC to initiate payments and, if necessary, credits and adjustments for any payment entries in error to the following account:

Individual/Company Name: \_\_\_\_\_

FEIN/SSN: \_\_\_\_\_

Name of Financial Institution: \_\_\_\_\_

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

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

Type of Account:           Checking \_\_\_\_\_   Savings \_\_\_\_\_

ACH Authorization will remain in effect until Infra Holdings, LLC is notified of termination in writing.

Name (print): \_\_\_\_\_

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

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

Email: \_\_\_\_\_

**NOTE: If you have ACH block or filter, please add us to your list so your bank accepts our ACH payment. All fields must be completed and a voided check or bank letter must be provided. If not, this will cause delay in payment via ACH.**