



393 East Grand Avenue
South San Francisco, CA 94080

ACH/EFT Enrollment

With ACH payments, invoices are paid electronically - no check will be created for your payment. Participation in ACH/EFT payment is a requirement per Dome Construction.

Benefits to setting up ACH include:

- Posting of deposits to your company bank account sooner – This will eliminate waiting to receive payments by mail and manually depositing the check at the bank.
- Reducing multi-handling risk – Payments are made directly from our bank to yours, reducing the probability of human intervention error.
- Preventing lost or delayed checks – Payments are made electronically, without the possibility of a check getting lost in the mail.
- Remittance information is sent via e-mail at 9 a.m., the morning of the transfer.

To participate, please complete the attached ACH enrollment form and return via e-mail to billings@domeconst.com

Please include your designated e-mail address (*may list up to 2 emails*) to which the Remittance information and Unconditional Releases should be sent to below.

Name: _____

Phone No: _____

E-mail: _____

Title: _____

Name: _____

Phone No: _____

E-mail: _____

Title: _____

Thank you for updating your records accordingly,

Sincerely,
Dome Construction Corporation

AUTHORIZATION FOR AUTOMATIC DEPOSITS TO BANK ACCOUNT

Vendor Name:		Name of Company Initiating Payments ("Company"): Dome Construction Corporation	
Vendor Bank's Name & Branch:		Vendor Customer or Employee Account No. with Company: Vendor No.:	
Vendor Bank's City, State & Zip:			
Vendor Bank Account No:	Vendor Bank's Routing Number (from checks):	Payment Frequency: <input type="checkbox"/> Weekly <input type="checkbox"/> Semi-Monthly <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input checked="" type="checkbox"/> Other	Approximate Date of First Automatic Deposit:
Amount of Each Deposit:			
<input type="checkbox"/> \$ <input type="checkbox"/> Between \$ and \$ <input checked="" type="checkbox"/> Any Amount			
<p>I hereby authorize Company and its bank, Bank of Marin ("Bank of Marin") to initiate Deposits ("Credits") to Vendor <input type="checkbox"/> checking <input type="checkbox"/> savings account ("Vendor Bank Account") identified above at Vendor Bank identified above through the Automated Clearing House system. These credits are to be processed beginning on the date indicated above. If this date, or the same day(s) of the month during which subsequent credits are to be processed, is (are) not a banking day on which the credit can be processed, the credit should be processed on the banking day before or after the scheduled date, at Company's option. I also authorize Company to initiate debits ("withdrawals") from Vendor Bank Account to correct any errors that may have been made with credits to Vendor Bank Account. I authorize Vendor Bank to process these debits from and credits to Vendor Bank Account.</p> <p>This authorization will remain effective until I give Company written notice to the contrary and Company has had a reasonable period of time to act on that notice. Vendor revocation of Company's authority to initiate credits to Vendor Bank Account will not affect Company's right to initiate debits to Vendor Bank Account to correct or adjust a credit processed before Vendor revocation of authority has become effective.</p>			
I Warrant to Company, Bank of Marin and Vendor Bank that: <input type="checkbox"/> Only one (1) signature is needed on this authorization to make it effective for Vendor Bank Account.		Today's Date: Signature: Printed Name: Title: Signature of Other Required Signer: Printed Name: Title:	
<input type="checkbox"/> Everyone whose signature is needed on this authorization to make it effective for Vendor Bank account has signed it.			