



## ACH Authorization For Commercial Bank Accounts

Locus Telecommunications, Inc.  
2200 Fletcher Avenue, 6<sup>th</sup> Floor  
Fort Lee, NJ 07024  
201-585-3600

Locus Telecommunications, Inc. is authorized to debit my bank account via ACH transfer in payment for products and services purchased.

\*\* Please note that all transactions will appear as "LOCUS" on your bank statement

Business Information				
Business Name				
Tax ID	Federal Tax ID Number	State Tax ID Number		
Business Address	Street			
	City	State	ZIP	
Bank Information				
Name of Bank				
Bank Contact	Name	Telephone	Fax	
Account Number				
9-Digit Routing Number				
Authorized Signatory				
Name		SSN		
Address	Street			
	City	State	ZIP	
Signature	X	Date		

**Please print a copy of this form. Fill in the requested information. Enclose a voided check from the bank account. Deliver both items to your Locus distributor. We cannot initiate ACH without both this form and a voided check. Thank you**

The diagram shows a voided check with the following labels and corresponding fields:

- Bank Name and Phone Number:** Points to the top left of the check.
- Transit Code:** Points to the MICR line (bottom of the check).
- Check Number:** Points to the top right of the check.
- 9 Digit Bank Routing Number:** Points to the first part of the MICR line.
- Your Account Number:** Points to the second part of the MICR line.

Text on the check includes: My Name, My Address, My City, State ZIP, Pay to the order of, The Bank Name, Bank Address, and the MICR line: 123456789 12 34567890 101.