

Perdue AgriBusiness Accounts Payable ACH/Direct Deposit Authorization

Perdue AgriBusiness: 410-543-3348

Fax: 410-341-2364

Email: PAB.MasterData@perdue.com

Specify Type of Request		
<input type="checkbox"/> New	<input type="checkbox"/> Change	<input type="checkbox"/> Cancel

Only Vendors with Email Addresses are Eligible

Remittance advices will be distributed via Email Only

Not available for Foreign Entities

Must be lien-free

Vendor Number or Employee ID:		Internal Use Only
-------------------------------	--	-------------------

Vendor Name: _____

Vendor Contact Name: _____

Vendor Contact Phone # : _____

Vendor Contact Email: _____

Remittance Email Address: _____

Remittance Address: _____

City: _____ State: _____ Zip Code: _____
(9 digits-xxxxx-xxxx)

Banking Information

Account Type:	<input type="checkbox"/> Checking	<input type="checkbox"/> Savings	Bank Phone # :	_____
Bank Name:	_____			
Name on Account	_____			
ABA/Routing # :	_____	Account # :	_____	
(ABA/Routing Number must be 9 digits)				

Printed Name: _____ Title: _____

Signature: _____ Date: _____

Your Signature Authorizes Perdue to ACH/Direct Deposit your Accounts Payable Funds as indicated above and represents your understanding of and agreement to follow the guidelines as stated below.

Guidelines:

1. Perdue will set up Vendor's ACH/direct deposit as soon as possible after receiving this form.
2. Funds will be deposited the 2nd business day following the date of your advice notice.
3. Vendor may change or cancel ACH/Direct Deposit with 30 days written notice to:
Email Address: PAB.MasterData@perdue.com
4. Perdue reserves the right to make adjustments to an ACH/Direct Deposit at any time.
5. Attach a copy of a voided check for the account to which you wish to have funds deposited and mail to:

Perdue AgriBusiness PO Box 1537 Salisbury, MD 21804
Attn: Sharon Zupan