

PARAMOUNT TRANSPORTATION LOGISTICS SERVICES, LLC

Direct Deposit via ACH Credit  
Enrollment Form

315 NE 14<sup>th</sup> Street, Ocala, FL 34470

Phone: 877-564-4789

Send Form By Fax: 937-283-6289

Or

Email Form To: [PAYABLES@GOPTLS.COM](mailto:PAYABLES@GOPTLS.COM)

**PLEASE PRINT CLEARLY OR TYPE TO ENSURE ACCURACY**

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

Carrier Name: \_\_\_\_\_

MC# (required): \_\_\_\_\_ Carrier Fed ID No (TIN) \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Carrier Phone No: (\_\_\_\_) \_\_\_\_\_

**BANK INFORMATION (ALL FIELDS MUST BE COMPLETED): Must be U.S. USD Bank Account**

Check this box if banking information below is for a factoring company:

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Bank City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Bank Phone No: (\_\_\_\_) \_\_\_\_\_

Transit/ABA No for U.S. Bank ACH: \_\_\_\_\_

Account No for U.S. Bank ACH: \_\_\_\_\_

Type of Account (Check One): Checking \_\_\_\_\_ Savings \_\_\_\_\_

Does your bank require an intermediary bank? Yes \_\_\_ No \_\_\_

Email Address for ACH Remittance: \_\_\_\_\_

\_\_\_\_\_  
Signature of Authorized Person Title

\_\_\_\_\_  
Printed Name

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

**Please Note:**

- Eligibility for our Direct Deposit program begins after you cash your first live check.
- For validation of the banking information listed above, please provide one of the following:
  - Voided check
  - Deposit Slip
  - Letter on your financial institution's letterhead with ACH payment instructions
- We must have an email address on file to set up your ACH. Your paid settlement (remittance) will be emailed to you. This will be your notification that a payment will be deposited into your account.
- Please verify with your bank that the ABA number you provide is correct for ACH payments to United States banks. You must also include your bank phone number on this form.
- You will be charged back for banking fees that we incur as a result of incorrect information provided by you on this form.
- We are unable to set up your direct deposit request if your bank requires an intermediary bank.
- Requests to stop or change ACH must be in writing.