



FischerPanda

Vendor ACH Enrollment

We are pleased to announce that Fisher Panda Generators, LLC will be changing our method of payments to Electronic Funds Transfer (EFT) for our vendors. Payments will be electronically deposited into your designated bank account through ACH (Automated Clearing House).

Signing up for Vendor ACH payments provides several benefits:

- Faster method of payment.
- Better cash management forecasting - accelerated funds availability – certainty of delivery
- Eliminating the possibility of stolen checks; stop payment charges and check reissue costs.
- Reduction of bank service charges and fraud
- Being part of “Going Green” by reducing paper

Attached is an ACH vendor enrollment form. The form can be emailed or mailed. The contact information is listed below.

If you have any questions about our ACH process, please feel free to contact the Accounting Department.

Thank you,

Nancy Bautista

Controller

351 South Andrews Ave.
Pompano Beach, FL 33069
954-462-2800 office

accounting@fischerpanda.com



FischerPanda

**Fischer Panda Generator, LLC
Enrollment Form**

Vendor ACH

This form is used for Automated Clearing House (ACH) payments. (Not to be mistaken for payments via wire transfer)

VENDOR NAME	TAXPAYER ID(Required)
ADDRESS	CITY, STATE, AND ZIP
CONTACT NAME	CONTACT TITLE
TELEPHONE NUMBER	EMAIL ADDRESS

BANK NAME	
ADDRESS	CITY, STATE, AND ZIP
ACH ROUTING NUMBER	ACCOUNT NUMBER
ACCOUNT TYPE: CHECKING OR SAVINGS	EMAIL ADDRESS

Certification:

I certify that I am responsible for notifying of any changes to the information provided above.

I certify the information on this form is true and correct. I certify that as an authorized representative for the above-named company, hereby authorize Fischer Panda Generator, LLC to deposit payments to the designated bank account. The authority remains in full force until the written notice of change of cancellation is received by Fischer Panda Generator, LLC. Fischer Panda Generator, LLC reserves the right to cancel or suspend this authorization at any time.

Authorization:

Authorized Official Name

Signature

Title

Date