



# ELECTRONIC VENDORS ONLY

## ACH Enrollment Form (OPTIONAL)

Vendor Electronic Funds Transfer Authorization

New Request  
 (Not available to individuals)
  Account Change
  Cancel

PAYER/COMPANY INFORMATION							
<b>1</b>	<b>NAME</b>						
	<b>ADDRESS</b>						
	<b>CITY, STATE, ZIP</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>CONTACT NAME</b></td> <td><b>CONTACT PHONE</b></td> </tr> <tr> <td><b>BUSINESS EMAIL ADDRESS (for debit notification)</b></td> <td><b>EMPLOYER ID NO. (EIN)</b></td> </tr> </table>	<b>CONTACT NAME</b>	<b>CONTACT PHONE</b>	<b>BUSINESS EMAIL ADDRESS (for debit notification)</b>	<b>EMPLOYER ID NO. (EIN)</b>		
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<b>BUSINESS EMAIL ADDRESS (for debit notification)</b>	<b>EMPLOYER ID NO. (EIN)</b>						
<b>FINANCIAL INSTITUTION INFORMATION (MUST BE A BUSINESS ACCOUNT)</b>							
<b>2</b>	<b>DEPOSITORY INSTITUTION NAME</b>						
	<b>ADDRESS</b>						
	<b>CITY, STATE, ZIP</b>						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>ACCOUNT TYPE</b></td> <td><input type="checkbox"/> <b>CHECKING</b></td> <td><input type="checkbox"/> <b>SAVINGS</b></td> </tr> <tr> <td><b>TRANSIT/ ROUTING NUMBER (9 Digits)</b></td> <td colspan="2"><b>ACCOUNT NUMBER</b></td> </tr> </table>	<b>ACCOUNT TYPE</b>	<input type="checkbox"/> <b>CHECKING</b>	<input type="checkbox"/> <b>SAVINGS</b>	<b>TRANSIT/ ROUTING NUMBER (9 Digits)</b>	<b>ACCOUNT NUMBER</b>	
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<b>AUTHORIZATION</b>							
<b>3</b>	<p>I hereby authorize the Alaska Department of Fish and Game (ADFG) to initiate debit entries, and if necessary, credit entries and adjustments for any debit entries in error to the account stated above. I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify ADFG in writing of any changes in my account information or termination of this authorization at least 20 days prior to the next billing date. If the periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds will be withdrawn from my account as soon as the periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that ADFG may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$25.00 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.</p>						
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**\*\*\*Please add Fish and Game Licensing to your list of approved ACH companies: Company ID F926001185**