



# Medallion Bank

## Dealer Authorization for ACH Deposit

In order for Medallion Bank to ACH for your funds, please fill out this form completely & **INCLUDE A VOIDED CHECK**. Remember that all funds must be sent via ACH to a company account.

WE AUTHORIZE THAT ALL LOAN FUNDING PROCEEDS FROM MEDALLION BANK BE SENT VIA ACH TO:

### YOUR COMPANY INFORMATION

Corporate Name \_\_\_\_\_

Name of Dealership \_\_\_\_\_

Account Name (if different than above) \_\_\_\_\_

Bank Account Number \_\_\_\_\_

If you have multiple locations, do all ACH's go to this account? (Y/N)  
(If not, each store must complete a separate ACH request form.)

Contact Person \_\_\_\_\_ Phone \_\_\_\_\_

Fax \_\_\_\_\_

### YOUR BANK INFORMATION

Bank Name \_\_\_\_\_ Phone \_\_\_\_\_

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

City, State, Zip \_\_\_\_\_

Bank's ACH ABA Number \_\_\_\_\_

Please have an authorized Dealership Representative sign & date. Be sure to include a copy of a voided check.

Signature & Title

Date

Phone Number: **866.688.6983** or **801.284.7065**  
Fax Number: **888.730.5032** or **801.284.7078**  
Website: **www.medallionbank.com**  
Mailing Address: **1100 E 6600 S, Suite 510, Salt Lake City UT 84121**  
Hours of Operation: **Mon – Fri 8am – 5pm MST**

Learn more about Medallion Bank  
online at [www.medallionbank.com](http://www.medallionbank.com)