



Vendor ACH/Direct Deposit Enrollment Form

Spectro Alloys Corporation (SAC), offers the option of receiving payments via ACH to our vendors. Payments will be electronically deposited into your company’s designated bank account through ACH (Automated Clearing House). ACH payment remittance advice will be delivered via email.

Please fax or e-mail the completed and signed form to: e-mail ap@spectroalloys.com

Company & Remittance Contact Information
Company Name:
Company Address:
City, State, and Zip:
Contact Name:
Contact Telephone:
Contact E-mail Address:

Bank Information – ACH
Bank Name:
Branch Name:
Bank Address:
Bank City, State, and Zip:
Account Name:
Account Number:
ACH Routing Number:

Authorization: I certify that the above information is true and correct, and that as a representative for the above named company, I hereby authorize SAC to electronically deposit payment to the designated bank account. This authority remains in force until SAC Accounts Payable Department receives written notification requesting a change or cancellation.

Printed Name:
Signature:
Title:
Date: