



Electronic Funds Transfer (EFT) Form

PSA now offers a safer and more efficient method to send our payments to you. We are asking that you agree to receive your payments from PSA by Electronic Funds Transfer (EFT) via ACH rather than by paper check through the mail as we currently pay you. In order for PSA to make payment directly to your bank account by EFT, PSA will need your banking information.

A remittance advice will be sent for each payment.

To enable this time saving and efficient procedure please fill in the information. For your convenience you can type in the required information before you print out the form to sign. If your banking information changes, please provide the updated information to PSA promptly so that our payments to you will not be delayed.

*****Please email your completed form to ap@psasecurity.com*****

Bank Name: _____

Bank's 9-digit Routing Number: _____

Name on Account: _____

Account Number: _____

Account Type: Checking: _____ Savings: _____

Bank's ACH Contact: _____ Phone Number: _____

Please note that the payment cannot be sent for further credit to another bank or account.

Please provide the contact information for the person in your company who should receive remittance information.

Name: _____ Email: _____

Phone: _____ Fax: _____

In the event of duplicate or fraudulent payments, overpayments or payments made in error, PSA shall have the right to cancel or reverse any such payment after notifying you in writing or by email.

Company Name: _____ Name & Title: _____

Address: _____ Signature & Date: _____

City, State, ZIP: _____ Phone: _____