



23970 Highway 59 N Kingwood, TX 77339

Funding Instructions

Please complete this form and return to Ascentium Capital.
If you have any questions, please contact your finance manager.

Name:
Fax: Phone:
Email:

Section 1 – Choose Funding Method (Choose one):

ACH / Direct Deposit (Complete Sections 2 and 3) U.S. Regular Mail (Complete Section 2 only) UPS Overnight Delivery (Complete Section 2 only)

Section 2 – Payee Information: Company

Name		Federal Tax ID #
Company's Physical Address (Not a PO Box)		
City	State	ZIP
Email Address		Phone #

Section 3 – For ACH / Direct Deposit Only:

Financial Institution Name	
9 Digit Routing #	Account #
Account Type <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
<small>If funds to which Payee is not entitled are deposited into Payee's account, Payee agrees to promptly remit any such funds to, or as directed by Ascentium Capital LLC. The Payee will give at least thirty (30) days advance written notice to Ascentium Capital LLC regarding any changes in its depository financial institution or other instructions. Payee agrees that a facsimile or other copy of this document, as executed, shall be deemed the equivalent of the originally executed copy for all purposes.</small>	
Individual's Printed Name	Title
Individual's Signature	Date

VOIDED CHECK GOES HERE

Fax To: 866.846.3680 or Email To: VSR@AscentiumCapital.com

For more information on electronic ACH payments, please visit www.nacha.org where fact sheets and publications are available to assist you with all of your corporate payment educational needs.

Thank you for your business. We look forward to our shared successes.