



Costeaux French Bakery ACH Payment Options

Costeaux French Bakery offers payment of invoices via ACH in addition to check or credit card payments. If electronic payments are a preferred method of payment for your business, please return this ACH document to:

Amy Goff Accounts Receivable ar@costeaux.com

Check here if you would like to provide Costeaux French Bakery your financial institution's information to debit your account.

I hereby agree for Costeaux French Bakery to debit the financial institution named here below for the payment of invoices generated by Costeaux French Bakery billed to my business:_____. This authorization will remain valid until either my or Costeaux French Bakery's financial institution revoke it. I understand that this direct deposit payment option is an alternative method of payment only and does not otherwise affect my rights or the rights of Costeaux French Bakery or my financial institution with respect to each party. I understand that Costeaux French Bakery's financial institution reserves the right to terminate the ACH payment option and my participation in it. This authority is to remain in full effect until I have given or received written notification from or to Costeaux French Bakery of its termination in such time and manner to afford me or Costeaux French Bakery and its financial institution a reasonable opportunity to act on it.

***Customer Financial Information**

Financial Institution Name and Address: _____

Routing Number: _____ Account Number: _____

Authorized Representative: Print Name: _____ Signature: _____ Date: _____

Check here if you would like Costeaux French Bakery to provide its financial institution's information should you wish to deposit directly into our account.

I hereby agree to electronically deposit into Costeaux French Bakery's financial institution named here below for the payment of invoices generated by Costeaux French Bakery billed to my business:_____. This authorization will remain valid until either my or Costeaux French Bakery's financial institution revoke it. I understand that this direct deposit payment option is an alternative method of payment only and does not otherwise affect my rights or the rights of Costeaux French Bakery or my financial institution with respect to each party. I understand that Costeaux French Bakery's financial institution reserves the right to terminate the ACH payment option and my participation in it. This authority is to remain in full effect until I have given or received written notification from or to Costeaux French Bakery of its termination in such time and manner to afford me or Costeaux French Bakery and its financial institution a reasonable opportunity to act on it.

***Costeaux French Bakery Financial Information**

Financial Institution Name and Address: _____

Routing Number: _____ Account Number: _____

Authorized Representative: Print Name: _____ Signature: _____ Date: _____

All payment remittances must be emailed to ar@costeaux.com and should include invoice numbers, amounts, deposit total, and date.

**Contact: Amy Goff Accounts Receivable directly for inquiries at 707-708-8010 or ar@costeaux.com
(707) 708-8010 . 3507 Westwind Blvd. Santa Rosa, CA 95403 . ar@costeaux.com**