



SETTLEMENT DISTRIBUTION FORM

Fax or email to Convenience ATMs, Inc. 204 East South Street, Suite 6057 Orlando, FL 32801
 Phone: 1-877-624-ATMS Fax: 1-866-757-2132 Email: info@convenienceatms.com

ISO Participant / Affiliate: **ADS / Convenience ATMs, Inc**

Date: _____ New Set-up: (ofc only) Change: (ofc only) Terminal ID: (ofc only) _____

Name of Location Where ATM is Being Placed: _____

Street Address Where ATM is Being Placed: _____

City, State, and Zip: _____

Cash Replenishment Settlement Information: (provide the bank account information where the ATM money withdrawn will be replenished)

Customer Name	Routing #	Account #	Checking or Savings
			Checking <input type="checkbox"/> Savings <input type="checkbox"/>

Surcharge Settlement Information: (provide the bank account information where the ATM surcharge fees will be routed, this may be the same as above, it may also be split between 2 accounts)

Customer Name	Routing #	Account #	Split \$ or %	Frequency daily / monthly	Checking or Savings
					Checking <input type="checkbox"/> Savings <input type="checkbox"/>
					Checking <input type="checkbox"/> Savings <input type="checkbox"/>
					Checking <input type="checkbox"/> Savings <input type="checkbox"/>

**** Each account listed above must have a signed ACH Authorization Form submitted with this Settlement Distribution Form** along with the appropriate copies of voided pre-printed check(s) OR have a previously submitted ACH Authorization Form along with appropriate copies of preprinted check(s) or bank letter. If the check(s) do not contain the name and address of the account holder pre-printed on the check, then a bank letter must accompany the ACH form (see FORMS section of www.convenienceatms.com for Sample Bank Letter). If an ACH form is NOT already on file or submitted with this form you may experience delays in processing.

ISO Participant / Affiliate (Convenience ATMs, Inc) Signature: _____

(this section office use only)

Interchange Information:

Customer Name	Routing #	Account #	\$ or %	Checking or Savings
				Checking <input type="checkbox"/> Savings <input type="checkbox"/>
				Checking <input type="checkbox"/> Savings <input type="checkbox"/>