

# **Direct Payment Plan (EFT)**

# Our commitment to your success extends beyond the ordering process by giving you a safe, quick, easy, and secure way to pay.

## **Enjoy Security:**

EFT payments are processed directly between banks, significantly reducing opportunities for fraud, your information being compromised by a lost check or the risks associated with cash.

## **Get Simplicity:**

No longer a need to stop everything to write a check. Also, reconciling the bank statement will be simplified with no need to account for outstanding checks.

#### **Go Contactless:**

Team up with IBEV to commit to paperless to help keep our communities healthy and safe.

#### Save More:

Minimize the costs associated to ordering checks and other banks fees.

## **Straightforward Enrollment:**

Cashing in on these benefits is easy; just scan a complete copy of the form below and **attach a voided check** to the email to follow. You will get enrollment confirmation once enrolled.

If you have any questions about enrolling in the Direct Payment Plan as well as if you have questions or changes to account information once enrolled, you can reach out to Brynna Dolan at Brynna.Dolan@ibev.com or by calling (563) 275-4322.

I,\_\_\_\_\_\_authorize Iowa Beverage Systems, Inc. to initiate electronic debits for payment via the following account:

Checking account $\Box$ (or) Savings accou	nt 🔲				
Bank Routing No.:	Bank Account No.:				
Financial Institution Name:					
Financial Institution's City and State:					

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. Law. This authority will remain in effect until I have cancelled it in writing.

Customer A	Account Name:		
Signature:		Date:	

If you have any questions about our EFT program, please contact Brynna Dolan at (515) 275-4322 or Brynna.Dolan@ibev.com.