Electronic Payment (ACH) Authorization Form

We use ACH (Automated Clearing House) payments to pay vendor invoices, allowing us to deposit funds directly into your bank account. This ensures secure, timely payments and helps avoid delays, lost checks, and additional handling costs associated with paper payments.

To receive payment via ACH, please complete this ACH Authorization Form and return it to our Accounts Payable department. Once enrolled, payments will be deposited into your account on or before the invoice due date. You'll also receive an email with remittance details for each payment, including the invoices being paid.

Please send the completed form and a voided check or bank letter with your company information on it, back to us via e-mail (payables@summitbeverage.com), via fax (406-541-2374) or uploaded to the new vendor form and we'll get started right away and contact you with confirmation that you're setup and ready to go.

I (we) hereby authorize Roach & Smith Distributors, Inc. dba Summit Beverage, hereinafter called "we", to initiate debit and credit entries to the checking account listed below for the company listed below, hereinafter called "you".

Company Name:		Contact Name:	
City, State ZIP			
E-mail for Remittance Notice			

Banking Information

Bank Name:			
City, State ZIP			
Transit / Routing # (9 digits)		Type of account	☐ Checking ☐Savings
Bank Account Number			

This authority is to remain in full force and effect until we have received written notification from you of its termination in such time and in such manner as to afford a reasonable opportunity to act on it.

Authorized Signature

Name & Title			
Signature		Date:	

Typing a name into the signature field will be considered the act of electronically signing this form.