



Rep Attestation

1. Client Information

Account Number: _____

Client Name: _____

ACH Amount : _____

Account Type: _____

ACH Instructions Confirmation:

Bank Name: _____

Rep Code: _____

Account Title: _____

Is this a Third Party Request? Yes _____ No _____

Client Account # At Bank: _____

2. Confirmation Call Details

Phone Number Used to Confirm: _____

Date of Confirming Phone Call: _____

Signature of Person Making the Confirming Phone Call: _____

3. Acknowledgement

By signing below, I attest that I have called the client and confirmed the banking details outlined above.

Representative Signature: _____ Print Name _____ Date _____