



DAYTONA BEVERAGES, LLC



Trading Partner Maintenance Request Form ACH/EDI/EFT Services

Daytona Beverages requires red highlighted fields for trading partner maintenance

TO BE COMPLETED BY RETAIL TRADING PARTNER

1. Retail Trading Partner Information

Company Name

Company Address

Contact Name

Contact Phone

Contact Email

2. Retail Trading Partner Bank Information

Bank Name

Bank Address

Contact Name

Contact Phone

Contact Fax

3. Bank Account Number

4. Bank ABA Routing Number

5. Authorization

Print Name

Signature

Date

ATTACH RETAIL TRADING PARTNER
VOIDED CHECK

TO BE COMPLETED BY WHOLESALER

Retailer ID
Code

Completed
By

Date
