



DAYTONA BEVERAGES, LLC
Trading Partner Maintenance Request Form
ACH/EDI/EFT Services



Daytona Beverages requires all 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

3. Bank Account Number

5. Authorization

Print Name

2. Retail Trading Partner Bank Information

Bank Name

Bank Address

Contact Name

Contact Phone

Contact Fax

4. Bank ABA Routing #

Signature

Date

ATTACH RETAIL TRADING PARTNER
 VOIDED CHECK

TO BE COMPLETED BY WHOLESALER

Retailer ID Code

Completed By

Date

INSTRUCTIONS TO SUBMIT COMPLETED FORM TO DAYTONA BEVERAGES, LLC

1. Scan your completed EFT Request form and cancelled check into a PDF or JPG file.
2. Go to www.DaytonaBud.com.
3. Scroll to the bottom of our webpage and click on "Retailers."
4. Fill in the DBA Name, Licensee Name and Contact Person Name fields.
5. Click the "Upload" button and select your scanned, completed EFT Request Form and cancelled check documents (must be in a JPG or PDF file) to submit. Once the file is uploaded, click "Submit."
6. If your submission is successful, you will receive a message saying "Thank you for filling out the form. Your response has been recorded."
7. It will take 1 to 5 business days to set-up your EFT account.