



Direct Deposit is the quickest, easiest, and most reliable way to get paid for the DIRECTV products and services you sell. Sign up and your commissions will automatically be deposited into your Business checking account. As for your specific payment terms, please refer to your dealer agreement for more details.

1. **Complete and sign the authorization agreement below.** All fields must be filled in. The address information, tax number and authorized signature submitted must match the address, tax number and signature we have on file. Please include your DIRECTV Dealer account number (Contract Id/Corp Id) and CFAS Vendor #. Contact Retail Services at (800) 323-1994, for assistance if needed.
2. **Attach a voided check or bank letter.** The check must be professionally imprinted with your current business name / billing address and current bank name / account number. Temporary checks are not accepted for ACH set up. In lieu of a voided check, you may provide a letter from your bank, validating the transit/routing and account numbers belonging to your business checking account. Funds cannot be directly deposited into savings accounts or non-checking accounts.

Authorization Agreement for Direct Deposits		
NEW Direct Deposit <input type="checkbox"/>		UPDATE Existing Direct Deposit <input type="checkbox"/>
Dealer Name	Dealer Account #	CFAS Vendor #
Billing Address	Tax ID used in application	
City / State / ZIP	Payment Email Address	
Phone Number		
I (we) hereby authorize DIRECTV, hereinafter called COMPANY, to initiate credit entries to my (our) account indicated on the attached voided check at the depository financial institution named in the attached voided check hereinafter called BANK, and to credit the same to such account. This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and BANK a reasonable opportunity to act on it. I (we) am (are) authorized to make such decisions.		
Bank Name	Branch Phone Number	
Bank Address		
Transit/Routing Number	Checking Account Number	
Date	Authorized Signature Signature must be on file with DIRECTV	Authorized Name/Title (Print)