



Williams Data Management

**AUTHORIZATION AGREEMENT FOR  
ACH DEPOSIT OF CUSTOMER PAYMENTS**

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NAME OF VENDOR <b>Williams Data Management</b>				
ADDRESS <b>1925 East Vernon Ave.</b>	CITY <b>Los Angeles</b>	STATE <b>CA</b>	ZIP <b>90058</b>	TELEPHONE <b>(323) 235-7611</b>
EMAIL ADDRESS <b>AR@WilliamsDataManagement.com</b>				FAX <b>(323) 908-0427</b>

DEPOSITORY NAME (FINANCIAL INSTITUTION) <b>American Business Bank</b>		CITY <b>Los Angeles</b>	STATE <b>CA</b>	ZIP <b>90071</b>
TRANSIT/ABA NUMBER <b>122042807</b>	CHECKING ACCOUNT	ACCOUNT NUMBER <b>07041602</b>		

Please make sure to **reference the Invoice Number** along with the **Account Number** to ensure the payment is applied to the correct account.