



ACH PAYMENT AUTHORIZATION FORM

(Please Print or Type All Information)

Matson Navigation is pleased to announce that we are now able to offer electronic payment of invoices via ACH. This new payment method will eliminate the issuance of paper checks to your company and allow Matson Navigation to transmit payments directly to your bank. If you are interested in participating in this new method of payment, we will need the following information.

Company/Payee Name _____

Address _____

City/State/Zip _____

Remittance Advice to be emailed to _____

Note: emailed remittances will be sent out (1) business day prior to funds being transferred. If no email address is provided, remittances will be mailed.

Bank Name _____

Branch Name (optional) _____

ABA/Routing Number (9 digits) _____

Account Number _____ Type: Checking _____ Savings _____

Account Name _____

I hereby authorize Matson Navigation Company to automatically deposit payments to the account listed above under the terms and conditions of this Direct Deposit (ACH) authorization form. I certify that I am authorized to enter into this agreement on behalf of the account holder. I verify that the information provided on this form is correct.

Authorized Signature _____ Date _____

Title _____

PLEASE INCLUDE A CURRENT W-9 FORM

Please complete this form and return via email to: suppliermaintenance@matson.com

If you have any additional questions regarding the ACH process, feel free to contact Gina Madison at 480-736-5210 or Deborah Paci at 480-736-5232.

