

Twin States Music Company ATM Department
ACH Direct Deposit Terms & Conditions

Twin States Music Co. is excited to be transferring over to ACH direct deposit for our ATM business accounts. This will be a safer & faster alternative to paper checks being mailed to you each month or quarter. Please reach out to us directly with any questions or concerns you have through this transition. **We hope to make this easier for our business customers to get your commission funds in a safer & more efficient way!**

Please ensure that you fill out our online form accurately so we can get you fully registered for this new system. The business or individual name that you enter must match the same name that is on your bank account for the ACH direct deposit to be accepted by your bank. Please double verify that your ABA (bank routing number) and BBAN (basic bank account number) are entered correctly as well.

Each month you will receive an email statement, similar to the paper copy that you receive in the mail now. This statement will be emailed over to you the same day that the ACH direct deposit is initiated on our end. The direct deposit will arrive in your account no later than 48 hours, sometimes instantly.

Please note, some accounts are setup to be paid bi-monthly or quarterly if the commission funds are too low. If you do not receive a monthly payment this may be the case. Reach out to us if you have any questions regarding this.

Please let us know if you have any questions regarding this transition. We hope to make this be as seamless as possible & make it more efficient for our business customers.

Thank you for your continued business,

Tyler Anderson
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