



New Company ID and Bank Descriptor for Pooling

We are updating the Company ID used to identify an entity's ACH deposit or debit activity for gift card pooling/reconciliation. If you have debit blocking/protection and have not already done so, you need to contact your banking provider(s) and update your accounts to accept ACH activity from the **new Company ID 2383750784** as soon as possible to avoid pooling deposit/debit errors. The bank descriptor for pooling is "Valutec CardSol".

Please complete the ACH Authorization Form p.2 of this document, and provide it to your bank office.



Create letter on company letterhead and provide signed copies to your Bank Relationship Manager and your Merchant Services Representative

Date

Your Institution's Name

Address

City, State, Zip

Regarding: ACH Entry Block Removal for Account # _____

Dear Account Manager:

Please accept this letter as authorization to remove the ACH Credit and Debit Block from my account number listed above.

Our company has implemented Gift Card Services and our service provider requires the removal of the block in order to provide service.

Here is the ACH Company ID that should be added to post against my accounts listed above:

- **2383750784**

Thank you for your cooperation.

Regards,

(Authorized Signature)

Cc: Gift Card Services Representative