US

Travel Agency Commission Settlement℠

GET YOUR MONEY SOONER

TACS can pay you USD electronically and send your statements via email for immediate reconciliation.

If you're interested, please complete and return this page to TACS. TACS requires a signed original.
All fields are required.

Fax a copy to TACS at: +01 703 480 6917
*** AND ***
Mail signed original to:
DELL SERVICES
TACS Settlement Center
13880 Dulles Corner Lane
Herndon, VA 20171 USA

TACS Agency Id: _____

This is a Credit Authorization dated _____/_____/20_____
MM DD YY

Depository Bank Name _____ Checking or Savings (circle one)

Depository Bank Address _____, _____
city/state/zip

ABA Routing Number _____ Swift Code _____

Account Number _____

Account Title / Name _____

Account Holder's Full Legal Name _____

Business Trading Name / Doing Business As _____

Full Business Address _____

_____

Taxpayer Identification Number (TIN)/EIN Number _____

Business Phone Number _____ Business FAX Number _____

Email _____

Email2 _____

TACS to send MS Excel Data file of payment details - circle Yes or No
TACS to send Delimited Data file of payment details - circle Yes or No

I hereby authorize

_____
Signature Printed Name Title

_____
Email Address and Phone Number of person signing this form

FAQ:
1. There is no charge from Dell Services (TACS) for this electronic payment service.
2. This service can be easily turned off (revert to cheque) if you change your mind.
3. USD, and most other currencies, can be sent to most countries. Contact TACS to find out if your banking arrangement can be accommodated.
4. You can find the correct ABA routing number on the bottom of your company's cheques.
5. Please allow two weeks for this request to be implemented.
6. Emailed statements will come from "tacs@dell.com". Please add it to your "Safe Senders List" and/or trusted sites.
7. If you have any questions, please email them to tacs@dell.com or call 1-800-873-1215.

Tacs Use Only			
PU	_____	D	_____
BE	_____	D	_____
VB/F	_____	D	_____
FF	_____	D	_____
WA/C	_____	D	_____