

PLCB-2466 07/15

COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA
LIQUOR CONTROL BOARD

**CREDIT CARD ON FILE /
ACH PROGRAM AUTHORIZATION**

BUREAU OF
RETAIL OPERATIONS

LICENSEE LID NUMBER	LICENSEE NAME	LICENSEE HOME STORE NUMBER
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The Pennsylvania Liquor Control Board ("PLCB") is offering an automated Credit Card on File/ ACH Program for the benefit of Licensees. A Licensee may enroll in the Program at a Fine Wine and Good Spirits store by providing card information for those credit cards and/or ACH accounts by which the Licensee wishes to purchase merchandise. This credit card/ACH account information will be electronically linked to the Licensee's LID in the PLCB's secure cash management system.

Upon enrollment, all persons listed on that Licensee's PLCB-24 or PLCB-122 Wholesale Purchase Permit Card ("Authorized Agents") will be entitled to use the Credit Card on File or ACH account information for payment of products purchased at PLCB retail stores. The PLCB Credit Card Blanket Authorization Form containing account numbers will no longer be used.

It remains the responsibility of the Licensee to notify the PLCB of any changes in Licensee Authorized Agents to be listed on the PLCB-24 or PLCB-122 Wholesale Purchase Permit Card. [40 Pa. Code §§ 3.1 and 11.7]. It remains the responsibility of the Licensee to notify the PLCB if an enrolled credit card has been lost or stolen. The enrollment will remain in effect until the expiration date of the credit card or ACH account, or until the enrollment of a card is specifically revoked in writing by the Licensee. The PLCB may, at its discretion, impose a fee for any reversal of charges due to non-sufficient funds and/or to suspend the Licensee's wholesale discount until all funds due and owing are paid in full.

By signing below, you certify that you are authorized to enroll the above-noted Licensee in the Credit Card on File/ACH Authorization Program and to designate the Licensee's Authorized Agents on the Wholesale Purchase Permit Card. Furthermore, you certify that you are authorized to and hereby do grant permission for the PLCB to charge Credit Card(s) on File/ACH accounts that are linked to the above-noted LID for payment of products purchased at the PLCB's retail stores. Cardholder/ACH account holder accepts responsibility for any transactions completed by an Authorized Agent, and agrees to hold the PLCB harmless for same.

APPROVAL	
SIGNATURE	DATE
PRINTED NAME	

PRINTED INITIALS OF PLCB EMPLOYEE PROCESSING ENROLLMENT _____