

Electronic Statement Approval Form

APPLICATION FOR DOWNLOADING ACCOUNTS INTO CASHMANAGER



ATS & Ruralco account holders can download electronic versions of their statements for importing into the Cashmanager accounting software.

To do this the main account holder has to authorize access to main accounts and sub accounts (not the name listed on the sub account).

To access to your statements you will also need to be registered to access the "Members' Only" area on the ATS website (www.ats.co.nz).

If you would like your Accountant to access your electronic statements, please list the relevant account numbers and your Accountant's email address.

Please note:

- You cannot access historical statements – only those dated after the completion of this form will be available.
- The electronic statement contains purchase information and do not include any payment details from the cardholder to ATS & Ruralco. The statement that is posted or emailed by ATS & Ruralco to the Account Holder will show the complete transactional details for the statement period and will therefore show the true financial position of the Account Holder with ATS & Ruralco.

MAIN ACCOUNT

Account Number

Email Address

SUB ACCOUNTS

Account Number

Email Address

Account Number

Email Address

Account Number

Email Address

Account Number

Email Address

Account Number

Email Address

ACCOUNTANT ACCESS

Email Address

Account
Number(s)

SIGNED (to be signed by the Main Account Holder)

Signed

Date

When completed, email to ruralco@ruralco.co.nz, post to Ruralco, PO Box 433, Ashburton 7740 or drop off at the Ruralco Head Office.