



PLEASE ATTACH A VOIDED CHECK ON THIS ACCOUNT

Corporate Trading Partner  
Electronic Funds Transfer Authorization Agreement

Customer Name \_\_\_\_\_ Federal ID # \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_  
Customer Accounting Contact \_\_\_\_\_  
EFT Email Address/'s \_\_\_\_\_  
Telephone Number \_\_\_\_\_ Fax Number \_\_\_\_\_

\_\_\_\_\_ ("Customer") does hereby authorize **J.D. Strett & Company, Inc.** to initiate debit or credit entries to Customer's account indicated below, and does further authorize the financial institution named below to debit or credit such entries directly to the Customer's account. Customer represents to Originator that the assets account is, and shall be during the term of this Agreement, maintained for business, and not personal, family or household purpose.

Bank \_\_\_\_\_ Branch \_\_\_\_\_  
Bank Account Number \_\_\_\_\_ Transit Routing Number \_\_\_\_\_  
Account Type: Checking \_\_\_\_\_ Saving \_\_\_\_\_ Bank Contact \_\_\_\_\_  
Bank Address \_\_\_\_\_ Telephone \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Accounting Data. Customer does hereby authorize **J.D. Strett & Company, Inc.** to transmit accounting data relative to Customer's account electronically to Customer's financial institution, subject to such financial institution's capability to receive such data.

Law Governing. This Agreement shall be construed in accordance with and governed by the laws of the State of Missouri.

Notices. Except as otherwise provided herein, all notices to be given hereunder shall be in writing via registered mail or certified mail to Customer at the address set forth at the beginning of the Agreement, and if to **J.D. Strett & Company, Inc.** at 144 Weldon Parkway, Maryland Heights, MO. 63043.

This Agreement may be amended only in writing and signed by both parties.

All other credit terms and requirements between Customer and **J.D. Strett & Company, Inc.** remain in effect.

AUTHORIZED as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Authorized Signature: \_\_\_\_\_

BY: \_\_\_\_\_ Title: \_\_\_\_\_



**NOTICE OF CREDIT APPROVAL AND TERMS**  
**Attachment to EFT Authorization Agreement**

J.D. STRETT & COMPANY, INC. agrees to extend credit to you based on the information contained in your credit file. This credit extension is subject to the following credit terms.

Payment of the invoice amount will be available for our draft on the due date, or if the due date falls on a Saturday, Sunday or bank holiday, the following business day. All credits and adjustments, as part of your terms of sale, will be included in the payments drafted from your account under our EFT program.

If our draft is returned unpaid, you agree upon notification by J. D. STRETT to immediately wire-transfer to J. D. STRETT, the gross amount of the invoice plus all bank charges incurred by J. D. STRETT associated with the return draft.

Any unpaid balances shall accrue interest beginning with the 1<sup>st</sup> day after the due date of the invoice, at the rate of 18%. You are liable to J. D. STRETT for any and all costs and expenses, including attorneys' fees, incurred by J. D. STRETT in connection with collecting your outstanding balance.

J. D. STRETT reserves the right to either modify or terminate your line of credit at any time and may amend these terms by providing advance written notice to you. You agree that J. D. STRETT shall not be liable for any errors or omissions made by third parties, including, but not limited to, J. D. STRETT's bank, your bank, and the Automate Clearing House.

**CUSTOMER ACKNOWLEDGEMENT AND ACCEPTANCE OF TERMS:**

Company Name \_\_\_\_\_

BY: \_\_\_\_\_ Date: \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Title: \_\_\_\_\_