

CENTER HARDWARE & SUPPLY CO., INC.

ACH ENROLLMENT / CHANGE AUTHORIZATION FORM

This is to notify CENTER HARDWARE of enrollment or change in EFT/ACH banking instructions for the Company (name stated below) herein referred to as Company. CENTER HARDWARE desires the flexibility to make payments for such goods and/or services by electronic funds transfers through the Automated Clearing House (ACH) system, and Company agrees to grant such flexibility. Therefore Company (1) authorizes CENTER HARDWARE to make payment for goods and services by ACH, (2) certifies that it has selected the following depository institution, and (3) directs that all such electronic funds transfers be made via the ACH CTX transaction format. In the event of any duplicate payment, overpayment, fraudulent payment or payment made in error, the receiving party will immediately return such payment upon confirming the occurrence of any of the foregoing.

ENTITY INFORMATION

LEGAL ENTITY NAME

DOING BUSINESS AS NAME (IF DIFFERENT)

TAX ID (EIN OR SSN)

D&B NUMBER

All US vendors are required to provide a W-9 on the most current IRS form to support their tax identification number. This link will take you directly to the website for the most current W-9: <https://www.irs.gov/pub/irs-pdf/fw9.pdf>

PHYSICAL ADDRESS

CITY

STATE

ZIP

COUNTRY

REMIT TO ADDRESS

REMIT TO CITY

STATE

ZIP

COUNTRY

ACH DETAILS

BANK NAME

NEW ABA (ROUTING NUMBER)

BANK STREET ADDRESS

BANK ACCOUNT NUMBER

BANK CITY

ACCOUNT TYPE (DA – DEMAND / CHECKING)

BANK STATE

BANK COUNTRY

CURRENCY (USD – UNITED STATES DOLLAR)

EMAIL ADDRESS FOR REMITTANCE

FORM COMPLETED BY

DATE

OFFICIAL AUTHORIZING ENROLLMENT

DATE

SIGNATURE AUTHORIZING ACH ENROLLMENT/CHANGE: BY TYPING YOUR NAME INTO THE SIGNATURE AUTHORIZING ACH ENROLLMENT/CHANGE FIELD WILL BE CONSIDERED THE ACT OF ELECTRONICALLY SIGNING THIS FORM. THIS ACT AUTHORIZES THE BANKING INFORMATION PROVIDED TO MAKE PAYMENTS FOR GOODS AND SERVICES VIA ELECTRONIC FUNDS TRANSFER TO THE ACCOUNT PROVIDED.

VERIFICATION: CENTER HARDWARE CONDUCTS AN INDEPENDENT VERIFICATION PRIOR TO SETUP. VALIDATION VIA PHONE SHOULD BE EXPECTED

DISCLAIMER: ELECTRONIC MAIL SENT THROUGH THE INTERNET CANNOT BE CONSIDERED SECURE AND COULD BE INTERCEPTED BY A THIRD PARTY. USE OF ELECTRONIC MAIL TO PROVIDE INFORMATION IS COMPLETELY VOLUNTARY AND THE SOLE RISK OF THE SENDER. CENTER HARDWARE MAKES NO WARRANTY OR GUARANTEE THAT YOUR EMAIL TRANSMISSION WILL BE SECURE, UNINTERRUPTED OR ERROR-FREE AND CARGILL DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, REGARDING SUCH ELECTRONIC MAIL USE.