

## J. F. Johnson, Inc. Electronic Funds Transfer Authorization Form

The undersigned buying customer authorizes (i) J. F. Johnson, Inc. to originate debit/credit entries via E.F.T. to the buying customer's bank account as directed below. The below listed customer's bank shall accept debits and credits to the buying customer's bank.

All EFT transactions, either credits or debits, originated by the company through Bank of America and other electronic funds transfers will be payable through buying customer's bank as designated below.

Cancellation of this EFT agreement shall occur (30) days after both J. F. Johnson, Inc. and the customer's bank have received written notification from the buying customer requesting the termination of this agreement and J. F. Johnson, Inc. has recognized such request and responded in writing. All open items must be resolved on the customer's accounts; these items include any transfer debit/credit memos processed or pending. Once the customer has been removed then it will be placed on the cashier's check program. The alternative program will only allow shipments after receipt of good funds has been received.

<b><u>Customer Bank Account Information</u></b>		
_____ Bank Name		
_____ Address		
_____ City	_____ State	_____ Zip Code
_____ Bank Account Number		_____ Bank Account Contact Name
_____ Bank Telephone Number		

**Customer Authorization**

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Customer Name

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Address

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EFT Authorization Signature

Title

Date

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Customer Contact

Title

Date

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Customer Contact (Print)

Telephone Number

E-Mail

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Address (City, State, Zip)

The buying customer understands that all drafts and or transfers must have sufficient funds to be honored. The agreement will start once all of the paperwork has been completed and all necessary bank testing has been complete.