

**Electronic Funds Transfer Authorization Agreement**  
**R J Wright and Sons, Ltd**  
**Terms are Net 10 Days**

Customer authorizes R J Wright and Sons, Ltd to initiate debit or credit entries to the below account (Account) and authorizes the below financial institution (Bank) to debit or credit such entries to the Account, subject to the conditions that follow.

This authorization is effective as of \_\_\_\_\_, and will remain in effect until terminated by Customer upon fifteen (15) days advance written notice to R J Wright and Sons, Ltd. Notice of termination will not affect entries initiated by R J Wright and Sons, Ltd prior to the effective date of termination. This authorization shall be governed by Ohio law, excluding its conflict of laws provisions.

Customer will be responsible for the accuracy of the information supplied to R J Wright and sons, Ltd pursuant to this authorization, and will be liable for any losses which may arise due to the use of, or error in, such information, except for losses solely by the mistake or fraud of R J Wright and Sons, Ltd. Customer may change any information in this authorization by giving thirty (30) days advanced written notice to R J Wright and Sons, Ltd.

R J Wright and Sons, Ltd may send accounting data electronically to the Bank (instead of sending such data directly to the customer), subject to the Bank's ability to receive such data.

Any notice to R J Wright and Sons, Ltd regarding this authorization will be deemed to be given upon its receipt by R J Wright and Sons, Ltd and will be valid only if given in writing and if delivered either, personally, by certified mail (postage pre-paid and return receipt requested), or by a reputable overnight courier service, to R J Wright and Sons, Ltd as follows: Credit Manager, R J Wright and Sons, Ltd, 100 West Street, PO Box 67, Newcomerstown, Ohio 43832.

Customer: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

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

**A Voided Bank Check Must Accompany This Form**

Customer Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Accounting Contact: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

\_\_\_\_\_

Account Number: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Bank Contact: \_\_\_\_\_

Telephone Number: \_\_\_\_\_