# ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION FORM

# A voided check or banking information confirmation letter must be attached to this form.

Customer Name (As shown on Bank Account):

Customer Address: City: State: Zip:

Primary Accounting Client Ph: ( ) - Email:

Bank Name: (“Bank”) Bank Contact:

Bank Address: City: State: Zip:

Phone: ( ) - Fax (if available): ( ) -

Customer’s Bank Account No: Bank Routing Transit No (ABA):

# ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION

I (authorized individual’s name) authorize the above-referenced Bank to release information regarding my

account to Mid South Sales, LLC (“MID SOUTH SALES”).

## EFT TERMS AND CONDITIONS

The Customer listed above hereby authorizes MID SOUTH SALES (and its affiliates) to originate debit and credit entries to the Customer's account with the Bank listed above and the Bank to accept and to debit and/or credit the amount of such entries to the Customer's account. All debit and credit entries as well as electronic funds transfers will be initiated by and payable to MID SOUTH SALES through their current banking institution.

Cancellation of this authority shall occur thirty (30) days after MID SOUTH SALES and the Bank shall have received written notification, via certified mail, from the Customer to terminate such authorization granted herein.

Funds will be drafted on the date due. If the date due falls on a Saturday or Sunday, the account will be drafted on the previous Friday. If the date due falls on a banking holiday, the account will be drafted the business day before the holiday.

The Customer understands that drafts or transfer requests will only be honored if sufficient funds are available in Customer's pre-designated checking account. The Customer agrees that in the event funds are not available, the account may revert to cash-on-delivery status and an insufficient funds charge will be charged to the Customer.

The Customer agrees that if any debit or credit entry initiated by MID SOUTH SALES is incorrect, Customer shall immediately notify MID SOUTH SALES of the same and MID SOUTH SALES will promptly research and rectify any incorrect charges and make any necessary refunds or additional debits or credits to reflect the proper amount due. The Customer agrees that MID SOUTH SALES’s sole liability shall be to correct the charge and refund any amount due and shall have no liability to Customer for any other damages, which may result from any errors with drafting funds.

The Customer understand and agrees that this EFT Agreement will become effective as soon as necessary banking network pre-authorizations are verified and operational.

## EFT Authorization – Customer:

Signature:

Name:

Title:

Date:

243 Co Rd 414 | Jonesboro, AR 72404 | (Ph) 870.933.6457