



Date \_\_\_\_\_ Sales Rep: \_\_\_\_\_

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

Owner's Name: \_\_\_\_\_

Telephone: \_\_\_\_\_ Owner's Email Address: \_\_\_\_\_

**Bill To:**

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

Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_

Contact E-Mail Address: \_\_\_\_\_

**Ship To:**

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

Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_

Contact E-Mail Address: \_\_\_\_\_

Hours available to accept deliveries: \_\_\_\_\_

**Authorized Purchase Agent:**

Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_

Contact E-Mail Address: \_\_\_\_\_

**Purchase Order Number System:** Yes: \_\_\_\_\_ No: \_\_\_\_\_



**Accounts Payable:**

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

Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Invoice Receipt Method – email (preferred) or fax:**

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

\_\_\_\_ Fax Number: \_\_\_\_\_

**Bank Reference:**

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

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

Bank Account #: \_\_\_\_\_ Bank Routing #: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Ext: \_\_\_\_\_ Fax: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

**Other Trade References:**

Name	Address	Phone/Fax#
1) _____	_____	_____
2) _____	_____	_____
3) _____	_____	_____



## **Welcome to Grade A Petroleum Corporation EFT!**

Grade A Petroleum Electronic Fund Transfer System is an electronic banking system authorized by you, the customer. This enables invoices to be paid automatically on their respective due date. By authorizing Grade A Petroleum Corporation to draw on your designated bank account, you are assured of prompt and proper crediting of the payment. You are guaranteed that invoices will not be paid before the due date. As a participant, you no longer have to write checks. Payments are automatically paid when items are due and Grade A Petroleum Corporation routes an electronic draft to your designated bank.

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### **Benefits of Grade A Petroleum Corporation's EFT Technology!**

- Your available credit will be adjusted by each draft. This allows uninterrupted purchases of Grade A Petroleum Corporation.
- Disputed invoices can be excluded from EFT by notifying Grade A Petroleum's credit department at any time prior to the issuance of the EFT notice.
- You will receive an EFT notice by fax.
- If you change banks, or your bank account number changes, we can redirect the electronic drafting promptly upon receipt of your authorization.
- All invoices are paid automatically on the due date.
- EFT eliminates unnecessary "pre-funding" of your account in anticipation of when mailed checks might be charged to your account.
- EFT eliminates dependence on the postal system to deliver your payment by the due date.
- EFT can reduce cost such as postage, clerical and check writing. EFT allows all credits to immediately be transferred back to your designated bank account.



**Grade A Petroleum Corporation  
Electronic Fund Transfer  
Authorization Agreement**

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

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

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

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Accounts Payable Contact Name: \_\_\_\_\_

Phone# \_\_\_\_\_ Ext. \_\_\_\_\_ Fax# \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_ ("Customer") does hereby authorize Grade A Petroleum Corporation to initiate debit or credit entries to customer's asset account indicated below, and does further authorize the financial institution named below to debit or credit such entries to the Customer's account.

Bank Name: \_\_\_\_\_ Bank Account # \_\_\_\_\_

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

Transit Routing Number  
#: \_\_\_\_\_

Bank Contact Name: \_\_\_\_\_ Phone # \_\_\_\_\_

This authorization shall remain in effect until terminated upon fifteen (15) days written notice by either ("Customer") or Grade A Petroleum Corporation. Notice of termination shall in no way affect debit entries initiated prior to actual receipt of notice.

Customer does hereby authorize Grade A Petroleum Corporation to initiate accounting data electronically to customer's financial institution, subject to such financial institution's capability to receive such data, authorizing an invoice limitation may be adjusted from time to time as mutually agreed.



All credit and other terms and requirements between customer and Grade A Petroleum Corporation remain in effect.

**AUTHORIZED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

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

**This credit application & the attached resale certificate form can be faxed to Sharice Lockwood at 516-568-1937. Any questions, please call Sharice at 516-825-5544 x100.**