

DOMESTIC ELECTRONIC FUNDS TRANSFER (EFT) AGREEMENT

EFT is also referred to as ACH - Automated Clearing House



EFT Enrollment Steps

- Have an officer or authorized representative complete and sign this Electronic Funds Transfer (EFT) Agreement
- Return the executed agreement as a PDF document to Suppliers@shipt.com
- Shipt uses Wells Fargo to facilitate its EFT payment process
 - We will provide Wells Fargo the EFT Business Contact information provided below
 - Wells Fargo will send your EFT Business Contact instructions including an Activation ID and Supplier ID or other login credentials for finalizing your enrollment. Your EFT enrollment will not be complete until you have completed the Wells Fargo enrollment process
- If you have any questions, please contact Suppliers@shipt.com

Supplier Name: _____

Primary EFT Business Contact (person authorized to enter, change and maintain EFT instructions via Wells Fargo enrollment site): **Must be business email address**

Name:	_____
Telephone:	_____
Primary EFT Business Contact Address:	_____
Primary EFT Business Contact Email: <i>(Must be a verifiable contact in Workday)</i>	_____
Secondary EFT Business Contact Email: <i>(Must be a verifiable contact in Workday)</i>	_____
Email for EFT remittance information:	_____

Electronic Payment Type will be CCD Payment to bank and remittance to supplier

- Supplier authorizes Shipt, Inc. ("Shipt") to electronically deposit payments to the bank account designated by Supplier on the Wells Fargo enrollment website from time to time using the Activation ID and Supplier ID (or other login credentials) provided by Wells Fargo to Supplier's EFT Business Contact identified above.
- Shipt may rely exclusively on the information Supplier provides in this form and any information that Supplier provides to Wells Fargo via the Wells Fargo enrollment website using the Activation ID and Supplier ID (or other login credentials) provided by Wells Fargo. Supplier agrees to safeguard the Activation ID and Supplier ID (or other login credentials).
- Supplier is responsible for the accuracy and completeness of, and for any loss which may arise by reason of error, mistake or fraud regarding, information provided by Supplier on the Wells Fargo enrollment website using the Activation ID, Supplier ID or other login credentials provided to Supplier or for failure of Supplier to provide timely notice of changes to that information via the Wells Fargo enrollment website.
- Shipt will make payments in accordance with and to be governed by the National Automated Clearing House Association's Operating Rules.
- Payments will be subject to the terms and conditions contained in the commercial agreement between Shipt and Supplier which governs the goods sold or services performed. The payment due date is not affected by this agreement.
- This authority remains in full force and effect until Shipt has received written notification from me or another authorized individual on behalf of Supplier of its termination in such time and in such a manner as to afford Shipt a reasonable opportunity to act on it.
- I am authorized to provide this direction and execute this agreement on behalf of Supplier.

AUTHORIZATION:

(Authorized Signature only)

OFFICER'S SIGNATURE: _____ OFFICER'S NAME/TITLE (Print): _____

DATE: _____