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**A.J. SILBERMAN & COMPANY**  
**WHOLESALE GROCERS AND CONVENIENCE STORE SUPPLIERS**

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267 BLUE RUN ROAD, INDIANOLA, PA 15051  
PHONE (412) 455-1011 FAX (412) 455-1012

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Electronic Funds Transfer (EFT) Enrollment Form

YOUR COMPANY

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

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

EFT Contact Name: \_\_\_\_\_

EFT Contact Telephone: \_\_\_\_\_

YOUR EFT FINANCIAL INSTITUTION

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

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

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

Bank Transit Routing Number: \_\_\_\_\_

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

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

The above EFT payment instructions are authorized, and the terms and conditions for Electronic Funds Transfer payments printed on the reverse side of this form are accepted by:

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Company Title

## **Terms and Conditions for Electronic Funds Transfer**

By submitting the completed and signed Electronic Funds Transfer Enrollment Form on the reverse side of these Terms and Conditions, your company agrees (a) to make payments to A.J. Silberman and Company through Electronic Funds Transfer (EFT), (b) to these Terms and Conditions for Electronic Funds Transfer, and (c) that we can rely on the information you supplied on your Enrollment Form. For purposes of the Enrollment Form and these Terms and Conditions, "AJS" refers to A.J. Silberman and Company. The following Terms and Conditions are hereby incorporated into all existing commercial agreements between your company and AJS:

AJS will initiate Electronic Funds Transfer (EFT) as follows:

1. The electronic funds transfer will be made from the financial institution and bank account number shown on your enrollment form.
2. We will make debits in accordance with and governed by the National Automated Clearing House Association's (NACHA) Corporation Trade Rules. Our process is governed by and in accordance with Article 4A of the Uniform Commercial Code.
3. The information you provided on your enrollment form is important. Any changes in your banking information must be communicated to A.J. Silberman and Company by an authorized representative of your company in writing (14 days advance of the effective date), to allow us to respond to your changes. AJS will not be responsible for any loss that may arise solely by reason of error, mistake, or fraud regarding this EFT Enrollment Form information.
4. Debits will be initiated within the time specified in our commercial agreements with you (including invoice terms). These EFT terms and conditions neither enlarge nor diminish our respective rights and obligations contained in applicable commercial agreements. We will consider payment made when our financial institution has received or has control of the payment transaction. If we initiate debits on a non-banking day at AJS's originating bank, the funds transfer will occur on the following banking day. In all cases, 'banking day' is defined as the day on which both trading partners' banks will be available to transmit and receive these electronic funds transfers.
5. AJS has the right to adjust future debits if debits previously made are found to be in error.
6. AJS will make electronic funds transfers in accordance with these Terms and Conditions. AJS is responsible up to the point where your financial institution receives or has control of the transaction. AJS will be responsible for loss of data only when it is due to the sole negligence of AJS or its originating bank.
7. AJS will initiate and confirm the banking ACH pre-not process prior to activation of this enrollment agreement. Notice of the EFT activation date will be provided.