

# VAN DE POL ENTERPRISES, INC.

• Family & Locally Owned Since 1947 •

**DICKEY PETROLEUM • Rathmann Oil Company**

## **ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS**

We hereby authorize Van De Pol Enterprises, Inc. a California Corporation; to initiate debit entries to our checking account indicated below and from the depository named below. These debit entries may be in the form of a paper draft or electronic debit.

DEPOSITORY:

BANK NAME \_\_\_\_\_ BRANCH NAME \_\_\_\_\_

ACCOUNT # \_\_\_\_\_ ABA # \_\_\_\_\_

STREET ADDRESS \_\_\_\_\_ TELEPHONE # \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

This Agreement is to remain in effect until Van De Pol Enterprises, Inc. and the customer's bank have received fifteen days prior written notification of its termination from the customer. A change in bank account requires a new authorization agreement and thirty days advance notice to Van De Pol Enterprises, Inc. This Agreement allows Van De Pol to charge debits to this account at frequent intervals for varying amounts. In the event of a returned draft, Customer agrees to pay a returned draft fee of \$200 for each draft. It is acknowledged and accepted that the debits will be paid on our account on the due dates of invoices owed to Van De Pol Enterprises, Inc. All other agreements, terms, and provisions: including but not limited to credit, payment, guaranty, legal and service fee, and jurisdictional consent, between Van De Pol Enterprises, Inc. and the customer remain in effect.

CUSTOMER NAME \_\_\_\_\_

MAILING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

TELEPHONE # \_\_\_\_\_ FAX # \_\_\_\_\_

AUTHORIZED SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

PRINT NAME \_\_\_\_\_ DATE \_\_\_\_\_