



650 Warrenville Road, Suite 410 • Lisle, IL 60532 • 877-791-2102

EFT (Electronic Funds Transfer) Enrollment Form

Check one: New Change Stop

Company Voided Check or Bank Statement and confirmation of banking information is required for ALL Electronic Setup or Changes. A confirmed penny test may be required to complete electronic payment setup.

Company Account Name: _____

Remit to Address: _____

City/State/Zip: _____

Accounting Contact Person: _____

Telephone: _____ Email: _____

Remittance Email: _____

Bank Transit Routing Number (9 digits):

Account Number: _____

Account Type: Checking Savings

Bank Name: _____

Bank Address: _____

City/State/Zip: _____

Despir Logistics LLC will initiate payment to you based on the following:

1. The electronic funds transfer will be made to the financial institution and account number on the Enrollment Form.
2. DeSpir Logistics is required to confirm banking for all changes including initial set up with an employee of the Company that is not the requester who completed the Electronic Payment Enrollment Form.
3. Any change in the information initially provided must be communicated to DeSpir Logistics by an authorized representative of your Company in writing in time to allow DeSpir Logistics to respond to the change. DeSpir



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Logistics will be considered harmless for any loss that may arise solely by reason or error, mistake, or fraud regarding this information.

4. Payment is initiated within the normal terms of our commercial agreement with you. Our electronic terms and conditions neither enlarge nor diminish the respective rights and obligations of DeSpir Logistics within any applicable commercial agreement. The payment due date is not affected. DeSpir Logistics will consider payment made when your financial institution has received or has control of the payment transaction. This settlement date generally occurs within three (3) banking days following the initiation by DeSpir Logistics.
5. If DeSpir Logistics initiates payment on a non-banking day at DeSpir Logistics originating, 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 funds transfers.
6. DeSpir Logistics will adhere to all NACHA rules regarding payments that are found to be duplicate, in excess of requirements, fraudulent or in error.
7. DeSpir Logistics is responsible for making all payments with this Agreement. DeSpir Logistics is responsible up to the point where your financial institution receives or has control of the transaction. Any loss of data at that point will be borne by the receiving company unless the loss is solely due to negligence by DeSpir Logistics or its originating bank.
8. DeSpir Logistics should be notified immediately if payment is not received as described in item 3 above. DeSpir Logistics shall have a reasonable time to make said payment.
9. Electronic Transfers can be terminated by either party providing that notification is in writing and both parties agree on the termination date. Otherwise, DeSpir Logistics will continue to make electronic payments to your Company as specified.

I have read and agree to the terms and conditions for electronic payment with DeSpir Logistics LLC. I authorize DeSpir and the financial institution named above to automatically debit/credit my account (this includes my authorization to reverse any entries made in error (credit). The authority will remain in effect until I give written notice to cancel it.

Signature of Authorized Contract Signer: _____

Printed Name: _____

Title (owner or officer of the company): _____

Date: _____