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Main St. Windham 12496 (518) 734-3760 (518) 734-3436 FAX
Bailey St. Coxsackie 12051 (518) 731-2737 (518) 731-2990 FAX
www.gnhlumber.com

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

Yes, I would like to take advantage of the security and convenience of electronic funds transfer scheduled periodic payments.

As a duly authorized signer on the financial institution account identified below, I authorize you to perform

<input type="checkbox"/> single	Date of transaction*: _____ Amount: \$ _____
OR	
<input type="checkbox"/> recurring	Date of transaction*: _____ Amount: \$ _____ Number of transaction: _____ or until authorization revoked**

*Transaction will post on the date indicated.

Electronic funds transfer debits from the account for payment due or when applicable, apply electronic funds transfer credits to the same.

Furthermore, if any such electronic debit(s) should be returned by my financial institution as unpaid (Non-Sufficient or Uncollected Funds), I authorize GNH Lumber, Inc, to collect a returned item fee of \$25.00 (or the maximum amount allowed by the state law) per item by electronic debit from the same account identified below.

For accounting purposes, all electronic debits will be reflected on the monthly bank statement that corresponds with the financial institution account identified below.

I understand and authorize all of the above.

AUTHORIZING SIGNATURE: _____ **DATE:** _____

Print Name: _____

**This authorization is to remain in full force and effect until GNH Lumber, Inc has received written notification of its termination in such time and in such manner as to afford GNH Lumber, Inc a reasonable opportunity to act on it or the until term of the authorization expires. Any such notice should be sent to the following address: GNH Lumber, Inc. 11513 Rt. 32, Greenville, NY, 12083

Financial Institution account "identifying information":

Enter financial institution account information in the fields provided below or attach a blank VOID check.

<u>Financial Institution:</u>	<u>Branch:</u>
<u>City:</u>	<u>State & Zip Code</u>
<u>Transit/ABA #</u>	<u>Account #</u>

Need help identifying your Transit/ABA# and Account #, see reverse for diagram

Example

Financial Institution
510 Money St.
Anycity, ST. 00000

0000

Date _____

Pay to the Order of _____ \$ _____

XXXXXXXX 0000 0000

This is the 9 digit Transit / ABA Bank Routing number.

The Account number is usually to the right of the Routing number. Some Financial Institutions add the check number between the Routing and Account numbers