

**PATRIOT FUELING CENTERS USA INC.**  
**ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION AGREEMENT**

\_\_\_\_\_  
Customer Name  
\_\_\_\_\_  
Street  
\_\_\_\_\_  
P.O. Box  
\_\_\_\_\_  
City                      State                      Zip

\_\_\_\_\_  
Customer Account Number  
\_\_\_\_\_  
Customer E-mail Address  
\_\_\_\_\_  
Customer Fax Number

\_\_\_\_\_(“Customer”) does hereby authorize PATRIOT FUELING CENTERS USA INC (“PATRIOT”) to initiate debit and/or credit entries to Customer’s checking account indicated below and does further authorize the depository institution (Bank) named below to debit and/or credit such entries to the customer’s account.

Bank Name \_\_\_\_\_  
Bank Address \_\_\_\_\_  
Bank Routing Number \_\_\_\_\_  
Customer Bank Account Number \_\_\_\_\_  
Bank Contact Person \_\_\_\_\_  
Bank Telephone Number \_\_\_\_\_

This authorization shall remain in effect until terminated upon thirty (30) days’ prior written notice by either Customer or PATRIOT to such other party and to the above-named Bank. Notice of termination shall in no way affect debit and/or credit entries initiated prior to actual receipt of notice. This EFT program can be terminated by PATRIOT at any time.

The amount authorized to be drawn on said checking account by PATRIOT shall be the amount of all unpaid invoices of PATRIOT for motor fuel and other petroleum products delivered or picked up from PATRIOT to the customer from time to time. EFT will be drawn on each invoice 10 days after customer pickup from a terminal rack or delivered from a terminal rack.

Customer further agrees to maintain its checking account with sufficient sums therein to cover the payments herein authorized.

Customer agrees that the Bank’s rights regarding each such EFT shall be the same as if it were a check drawn on it and signed personally by the customer or by any of customer’s officers or other authorized persons. Customer agrees that Bank shall be fully protected in honoring all such electronic fund transfers.

All credit and other terms and requirements between Customer and PATRIOT shall be unaffected hereby:

**CUSTOMER AUTHORIZATION:**

\_\_\_\_\_  
Authorized Signature of Customer  
exactly as it appears on Bank Records

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature (if needed) Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized

Please complete this form and return the original to PATRIOT’s billing office. A copy should be retained for Customer’s records.

Upon receipt of this fully executed EFT Authorization Agreement, customer will be informed by letter of the effective date that drafts will begin against the account. All charges and credits to customer’s account prior to the EFT date must be paid by check.

**\*\*\* ATTACH COPY OF VOIDED BLANK CUSTOMER CHECK \*\*\***