

Electronic Funds Transfer Enrollment Request

To enroll your fuel card account in electronic funds transfer (EFT) or managed autopay payment service, please provide us, FleetCor Technologies Operating Company LLC ("FleetCor") with the following information and enclose your blank, voided check for the account which FleetCor will withdraw your payments.

Account Information

Application # / Account # / Account Code / BG # _____ Primary Contact Name _____
Company Name _____ Primary Contact Email _____
Billing Address _____ Business Phone Number _____
City / State / ZIP Code _____ Fleet Card Product _____

Enrollment Information

Information of Account to be Debited

Account Type: Commercial Checking Commercial Savings Other: _____
Name of Institution: _____
Name on Bank Account: _____
Address on Bank Account: _____
City, State, Zip Code on Bank Account: _____
ABA Routing Number: _____
Account Number: _____

Electronic Fund Transfer Acknowledgement

Please note that your depository account will be set up to be drafted automatically if your account has one of the following payment terms:

- If Weekly - Net 7 days or less
- If Semi-Monthly or Bi-Weekly - Net 14 days or less
- If Monthly - Net 25 days or less

The EFT / autopay service is not eligible for accounts that have payment terms other than those listed above. If at any time the payment terms on your account change to terms that are not eligible for the EFT / autopay service, the EFT / autopay service will be discontinued and you will need to establish other payment arrangements for your account.

You must maintain a current email address on file for electronic invoice delivery and have online user credentials. You are required to add your banking info online to complete the setup process. If your due date falls on a weekend or holiday, the payment will be posted the next business day (and your payment will not be deemed late).

If your bank account has any fraud controls, positive pay, or other restrictions, you must provide authorization to your bank for Company Code: **FLEETCOR – 2201912242** to allow the payment to draft your account. If you have these controls and do not notify your bank, the payment will be returned and your account will be locked.

Terms and Conditions

My signature below indicates my acceptance of these terms and acknowledges that I am authorized to bind the payor Company listed above to provide such approval. FleetCor will debit the above referenced account as I have instructed. If the Depository Institution returns an electronic debit request to FleetCor for any reason, (i) a Service Fee of \$50.00 will be assessed, and (ii) my

cardholder privileges may be temporarily suspended (the account locked to further charges) until such time that the debit entry is honored or other payment arrangements to bring the account to a current payment status are made.

I hereby authorize and request FleetCor Technologies Operating Company LLC ("FleetCor") to electronically withdraw funds from my account based on the payment terms established with FleetCor that are disclosed in the welcome letter, or account statements, invoices, or other disclosures, as may be provided and/or updated by FleetCor from time to time.

I understand the amount to be debited will vary based on the total amount due on my most recent statement less any new payments that may have been posted to the account after invoicing. I hereby waive my right to 10 days' advance notice of the exact amount to be withdrawn. In the event if on the first attempt to withdraw the funds, the payment is returned as insufficient funds, I authorize FleetCor to initiate a second attempt to withdraw the funds within 3 days. In addition, if an adjustment for an entry made in error is required I also provide FleetCor with my authorization to make the adjusting entry. I also represent that the cited account has been set up in the name on the account stated above. This authorization will remain in effect until I revoke my authorization, which I may do so at any time by sending email to EFRequests@fleetcor.com (preferred), calling Customer Service number on the back of the card, or in writing mailed to FleetCor PO BOX 923928 Norcross, Georgia, 30092, allowing up to 15 days to terminate the arrangement.

Authorized Signature

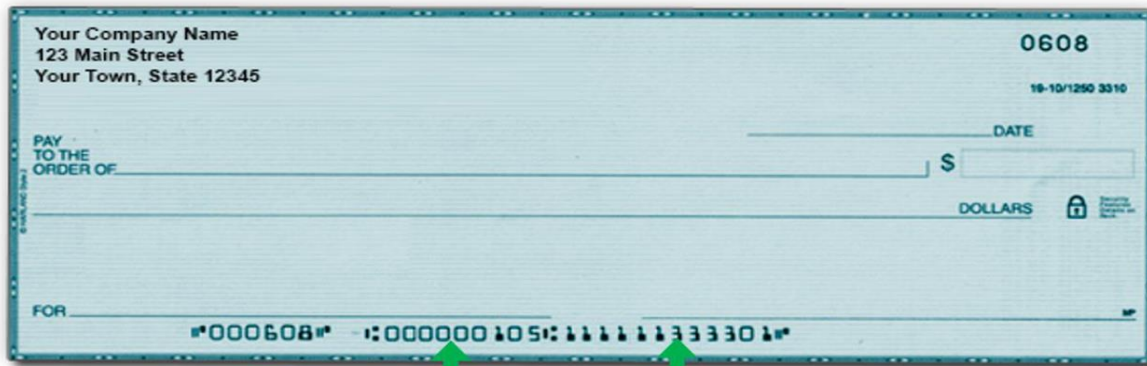
Date

Authorized Signor - Printed

- New Banking Information:** On a regular basis, FleetCor is instructed to withdraw funds based on the standard billing terms for Company's FleetCor Account until other written instructions are received by FleetCor.
- Updated Banking Information:** On a regular basis, FleetCor is instructed to withdraw funds based on the standard billing terms for Company's FleetCor Account until other written instructions are received by FleetCor.

Banking Verification

Please tape your voided check on the copy of this form you are returning to FleetCor. We cannot obtain acceptable banking information from deposit slips. Place your check on the space provided so that the bottom left corners are aligned. This will help you identify the necessary bank information to initiate electronic payments. **Note: If a savings account is being used, you must check with your bank to obtain the correct bank transit routing number and account number for electronic withdraw.**



↑
Place the bottom edge of your check against the left edge of the sample. Tape all four sides to the form.

Return Instructions

Please scan and return both pages of this form to EFRequests@fleetcor.com or fax to (678) 969-7762

Please allow 15 days for changes to take place.

Once EFT / autopay is turned on in our system, you will receive a confirmation email with instructions to add your banking info to complete the final setup so the autodraft can begin.

For Office Use Only: