



**D&H**

*Now it's even easier to do  
business with D&H with . . .*

**E.F.T.**

## **Electronic Funds Transfer**

**An Automatic Invoice Payment Program**

- Eliminate COD costs
- No need to write checks
- Gives you a 7-day “float” on your bank account
- Credits issued directly to your bank

***Sign Up Today!***



*Please complete both sides of this form and return below portion to D&H*

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### **Authorization Agreement for Prearranged Payments**

I hereby authorize the financial institution I have indicated to charge the account I have specified in the amount of my invoices and send that amount to D&H Distributing. I agree that each charge to my account shall be the same as if I had signed a check to pay my bill. This authority will remain in effect until I notify D&H. In addition, I have the same rights and protections as if I had written a check for payment. I understand that both the financial institution and D&H reserve the right to terminate this payment plan and/or my participation therein.

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SIGNATURE

DATE

**Please return or fax this form with a voided blank check to:** D&H Distributing Company  
ATTN: Credit Department –  
EFT7 PO Box 6997  
Harrisburg, PA 17112



**... With D&H Electronic Funds Transfer,  
Your bill is paid automatically, right on the due date!**

**• It's Accurate and Automatic**

On the due date, your bank will deduct your invoice payment from your checking account and transfer it electronically to D&H. Many of our customers now pay their bills this effortless, accurate, modern way. Most financial institutions support this automatic service

**• You'll Get a Statement and Invoice**

You'll still get an invoice with each shipment upon delivery showing the amount due and the date it will be deducted from your bank account

**• If You Question Your Bill**

You'll have plenty of time to resolve any problems before the payment deduction takes place. Just call your D&H Credit representative at least four days before the due date. Call 1-800-877-1200. D&H won't charge you a cent for this service. If your bank has a service charge for checks, however, there may be a similar charge for EFT.

**• Give it a Try**

Sign up now for EFT. If you change your mind after giving it a try, just notify us and we'll stop the automatic deduction. Fill out the two authorization forms. Keep on for your records and return the others to D&H along with a blank check marked "void". After a ten-day set-up period, we'll send you a letter confirming your enrollment. All other D&H terms and conditions apply.

**Complete this Portion for your records**

CUSTOMER NUMBER

NAME

PHONE NUMBER

ADDRESS

CITY

STATE

ZIP CODE

NAME OF FINANCIAL INSTITUTION



**Please complete both sides of this form and return below portion to D&H**

*Note: Please sign and date the agreement on the previous page*

NAME (As it appears on your D&H invoice)

PHONE NUMBER

ADDRESS

CITY

STATE

ZIP CODE

CUSTOMER NUMBER (As it appears on your D&H invoice)

NAME OF DEPOSITOR (If different from Customer)

NAME OF FINANCIAL INSTITUTION

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EFT7 PO Box 6997  
Harrisburg, PA 17112

FAX: 717-635-6925