

PROTECT YOUR IDENTITY WITH BANK-TO-BANK EFT



THE EFT ADVANTAGE

ELECTRONIC FUNDS TRANSFER BENEFITS YOUR BUSINESS...

- Automatically pays your invoices according to your established terms.
- Applies credits automatically so you won't miss a credit.
- Alerts you by automatic email confirmation once payment is processed.
- Avoids service interruptions due to payment oversight or delayed mail.
- Better identity protection from risks associated with lost or stolen checks.
- Accurate, safe, and efficient means of payment delivery.

AUTOMATED INVOICE COPY SERVICE (AICS) BENEFITS

- ✓ **EXTRA COPIES OF INVOICES
IF ONE GETS LOST.**
- ✓ **AUTO-SENDS CREDIT MEMO
ONCE PROCESSED.**

Provide an email address when you sign up for EFT to automatically register for AICS*

*Add us to your "safe sender" list, emails will come from root@dennisfoodservice.com

AICS is also available without EFT.

HOW DO I SIGN UP?

Simply complete and send in the included one-page EFT agreement form.

HAVE QUESTIONS?

Call 1-800-439-2727 or ask your local account executive!



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Authorization Agreement for Electronic Funds Transfer (EFT)

Company Name _____

Address _____ City/State/Zip _____

Dennis Account Number _____ Remittance Email Address _____

Dennis Food Service is hereby authorized to initiate debit entries to our: Checking Account Savings Account

at the financial institution indicated below. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Financial Institution _____

City _____ State _____ Zip _____

Routing Number _____ Account Number _____

****PLEASE ATTACH A VOIDED CHECK****

This authorization is to remain in full force and effect until Dennis Food Service has received written notification from me of its termination in such time and in such manner as to afford Dennis Food Service and the Financial Institution a reasonable opportunity to act on it.

Authorization

Name(s) _____ Title _____

Date _____ Signature _____

Please return this form to:

Dennis Food Service
Attn: Credit Department
101 Mecaw Road
Hampden, Maine 04444

Tel: 207-947-0321

Secure Credit Department Fax: 207-922-4299

Email: credit@dennisfoodservice.com

OFFICE USE ONLY:

ACCT. # VERIFIED: _____ EMAIL VERIFIED: _____ EMAIL ADDED 4X: _____ TERMS CHANGED: _____ STMT. CODE: _____

BANK INFO ADDED: _____ MSB: _____ INT: _____ DATE: _____