



Kern Oil & Refining Co.
Electronic Funds Transfer Authorization Form

Customer Name _____ *Telephone*

Customer Address _____ *City* _____ *State* _____ *Zip*

_____ (*Customer*) hereby authorizes **Kern Oil & Refining Co.** to initiate debit entries to our bank account number indicated below and at the depository named below, herein called "Depository", which in turn shall debit the same to such bank account. These debit entries are to be in the form of electronic debit.

Depository:

Institution Name: _____

Branch: _____

ABA Routing No.: _____

Account No.: _____

Telephone No.: _____

Street Address: _____

City/State/Zip: _____

This authorization becomes effective on the _____ day of _____.

This authorization agreement allows Kern Oil & Refining Co. to charge debits to this account at frequent intervals for varying amounts. There will be a \$50 charge for any draft returned unpaid by our depository.

Customer hereby agrees to waive any requirements of the Company to make prior notification of amount and date of debit entries to customer's bank account provided, however, such transactions are for a sum due and owing the Company as supported by invoices(s).

In the event a debit is shown to have been made erroneously, Kern Oil & Refining Co. agrees to correct such error immediately. This authority is to remain in full force and effect until Kern Oil & Refining Co. and depository have received written notification from us of its termination in such time and in such manner as to afford Kern Oil & Refining Co. and Depository a reasonable opportunity to act on it.

Authorized this _____ day of _____ 20 _____

Print Name _____ *Title* _____ *Signature*

Note: Please attach a "VOIDED" check for the bank account identified above.