



ELECTRONIC PAYMENTS AUTHORIZATION

The vendor identified below ("**Vendor**") and Roseburg Forest Products ("**RFP**") agrees to become party to RFP's electronic payment process creating obligations of RFP to pay Vendor from time to time ("**Payment Obligations**"). Subject to the terms and conditions set forth below. Vendor hereby authorizes RFP to satisfy its payment obligations by electronically transferring funds to credit Vendor's account set forth below.

Roseburg Forest Products		COMPANY:	
Accounts Payable		Signed:	Date:
Name:	Brittney Dupuis	Printed Name:	
Title:	AP Supervisor	Phone:	
E-Mail or Fax Authorization to:	NewVendor@rfpco.com Fax: 541-679-2633	E-Mail for Remit Information:	
Address:	3660 Gateway St. Springfield, OR 97477	Company Address:	
		Company Financial Contact:	
		Telephone:	
		Fax:	
		E-Mail:	
		Bank:	
		Bank Address:	
		Account Number:	
		ABA Number:	

Terms and Conditions

- 1. Remittance Information.** RFP may transmit information that identifies the underlying Payment Obligation with each funds transfer, such as invoice number, invoice date, invoice amount, and amount paid ("Remittance Information") to Vendor.
- 2. Application.** Upon its receipt of any electronic funds transfer Vendor will apply the funds towards RFP's Payment Obligation designated by Vendor in the Remittance Information. If RFP does not transmit any Remittance Information, then Vendor will apply the funds to RFP's account in accordance with Vendors accounting policies and procedures.
- 3. Timing of Funds Receipt.** Vendor's payment terms and system processing will remain the same. With the approximate five day combined RFP and financial institution processing time the funds will be available in Vendor account very close to if not the same time Vendor would normally receive them by check payment.
- 4. Confidentiality.** RFP acknowledges that Vendor's bank account information is provided to RFP for payment purposes only. RFP will not use or disclose Vendor's bank account information except to the extent necessary to make payments and will use reasonable physical and computer security to protect such information.
- 5. Erroneous Payments.** RFP may debit Vendor's bank account for payments made in error. If this occurs RFP will be responsible to contact the Vendor before the funds are reversed.
- 6. Term and Termination.** This authorization will remain in full force and effect until the earlier to occur of (a) termination or expiration of Payment Obligations, or (b) the termination of this authorization by either party. Either party may terminate this authorization at any time upon notice to the other. Notwithstanding such termination, this authorization will remain in effect as to all fund transfers that have been initiated by RFP and not canceled prior to termination of this authorization.