VENDOR EXPRESS AGREEMENT

This agreement between financial institution and customer establishes the method in which Vendor Express (Automatic Clearing House) payment addendum information is provided to the customer. It also establishes the timeframe for provision of information.

1. **Both parties agree that addendum information will be provided to the customer in the following medium:**

   _____ On-line Query

   _____ Magnetic Tape

   _____ Telephone Call

   _____ Listing

   _____ Credit Advice

   _____ Statement

   _____ Other (please specify):

2. **Both parties agree that the addendum information will be provided to the customer within the following timeframe:**

   _____ Same day as payment date

   _____ Business day following payment date

   _____ Other (please specify):

3. **Additional agreements:**

Agreed to by:

_____
Financial Institution

_____
Bank Officer (Seal)

Date: _____

_____
Primary Contact

_____
Title

Phone No. _____

Agreed to by:

_____
Vendor

_____
Vendor (Seal)

Date: _____

_____
Primary Contact

_____
Title

Phone No. _____

Enclosure (1)