Dear Supplier:

In an effort to help you improve your cash flow, Genesee will process payments via ACH. Funds will be available to you next day, no chance of checks lost in the mail, and there are no costs associated with this option. Remittance advice will be emailed to the address you provide on this form.

To begin this process, please fill out the form below and send to Misty Hale at acct@gabtn.com. If you would like further details, contact Misty Hale at 615-994-2028.

Sincerely,

Gary McVety

Chief Financial Officer

Genesee A&B, LLC

Company Name: *Enter Company Name*

Accounts Receivable Contact: *Enter AR Contact*

Accounts Receivable Email address: *Enter AR Email Address*

Bank Name: *Enter Bank Name*

Bank Address: *Enter Bank Address*

ACH number (9 digits): *Enter ACH #*

Account Number: *Enter Acct. #*

Savings Account [ ]  Checking Account [ ]

Terms will be Net 60