

## VALERO ENERGY CORPORATION AND ITS SUBSIDIARIES (collectively, "Company")

## **AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENT (DEBITS)**

<u>CUSTOMER</u> :		
NAME:	TAX ID NUMBER:	
CONTACT NAME:	E-MAIL:	
FAX NUMBER:	PHONE NUMBER:	
Entries") for payment by Custom authorizes Company to originate de and warrants that Debit Entries commercial transactions between any damages, costs or expenses that Customer hereby authorizes the	any, to initiate electronic funds transfers (" <b>EFT</b> ") her, and (2) payment (" <b>Credit Entries</b> ") to Cust ebit entries and credit entries for adjustment of err from the bank account(s) designated below (th Customer and Company. Customer shall indemn to it may incur due to the breach of the foregoing set financial institution(s) named below, to make	tomer by Company. Customer also coneous entries. Customer represents to "Accounts") are for business or aify and hold Company harmless for entence.  Debit Entries, Credit Entries, and
adjustments of erroneous entries	initiated by Company from or to the Account NEW REVISED	(S).
BANK:		
NAME:	BRANCH:	
BANK ADDRESS		
CITY	STATE	ZIP CODE
BK TRANSIT/ABA NO	ACCOUNT NO	
	n the Account so that we may verify the Bank's If voided check is not possible, banking instructi	
This Authorization Agreement bec Customer has a relationship with C	comes effective on the day of, <u>20</u> ompany.	and shall continue so long as
If any debit to the Account(s) shot shall be entitled to recover all feet allowances applicable to the transa open credit line. All credit terms	ient funds in the above-designated bank account(suld fail to be honored by Bank due to insufficients and charges associated therewith and Customer actions(s). Any such occurrence of dishonor may and other terms and provisions between Customer remembers are actions to withdraw from the such accounts and provisions between the such accounts are actions.	ncy of the available funds, Company shall forfeit any discounts or other result in termination of Customer's er and Company shall remain in full
This Authorization Agreement superser Signed this day of, 20	des any previously executed authorization regarding EF	T.
Authorized Signature: (Wet, not digital)  Printed Name:	Title:	
	nny questions you may have to <u>USEFTBusiness@</u>	
	OFFICE USE ONLY:	
COMPANY ID NUMBER (S):	DTN NUMBER: DATE OF CHANC	GE: