
Prairieland Energy, Inc.
100 Trade Centre Drive, Suite 304 • Champaign, IL 61820
Phone: (217) 265-0855 • Fax: (217) 265-0857
www.plandenergy.com • plandenergy@plandenergy.com

ELECTRONIC PAYMENT AGREEMENT

To be completed by CUSTOMER

Customer Name _____

Address _____

City/ST/Zip _____ / _____ / _____

Phone / E-Mail _____ / _____

Company FEIN Number (if applicable) _____

We hereby authorize Prairieland Energy, Inc. to initiate credit entries to the following account at the depository financial institution named below, hereafter called DEPOSITORY, and to credit the same to such account. We acknowledge that the origination of ACH transactions to our account must comply with U.S. law and additionally we agree to be bound by the NACHA Operating Rules for all entries initiated to said account.

Furthermore, in the event that an erroneous credit is initiated to the below described account, we hereby provide authorization to Prairieland Energy, Inc. to initiate a debit in the amount of the erroneous credit entry.

This authorization is to remain in full force and effect until Prairieland Energy, Inc. has received written notification from the undersigned of its termination in such time and in such manner as to afford Prairieland Energy, Inc. and DEPOSITORY a reasonable opportunity to act on it.

By my signature below, I attest that I have read the Terms and Conditions for Electronic Payment attached to this form and agree to abide by such terms and (if applicable) that I have the authority to bind my Company to such terms

Signature of CUSTOMER or _____ DATE _____
If Business Customer, CUSTOMER'S AUTHORIZED REPRESENTATIVE

Printed name of CUSTOMER or _____
If Business Customer, CUSTOMER'S AUTHORIZED REPRESENTATIVE (including TITLE)

1. Depository/Bank Name _____
2. Contact Name/Phone _____ / _____
3. City/State/Zip _____ / _____ / _____
4. Customer Name (Name on Check [Printed]) _____
5. Account Holder Name _____
(Name exactly as it appears on the account)
6. ABA/Routing Transit Number (9 digit number) _____
7. Account Number _____ Account Type _____
(For the account holder at said DEPOSITORY) (Checking or Savings)

8. ATTACH VOIDED CHECK OR DEPOSIT SLIP IN SPACE PROVIDED ON PAGE 3

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ELECTRONIC PAYMENT AGREEMENT — TERMS AND CONDITIONS

- **All** payments made by Prairieland Energy, Inc. to the CUSTOMER will be made via ACH and deposited to the single designated vendor account. No provisions are currently available to route specific payments (originated from specific CUSTOMERS) to different bank accounts. **Once a CUSTOMER authorization is in place, all payments to that CUSTOMER (regardless of the source or nature of the payment) will be delivered to the designated bank account.**
- ACH transactions are governed by the operating rules of the National Automated Clearinghouse Association.
- This authorization is to remain in full force and effect until Prairieland Energy, Inc. has received written notification from the CUSTOMER of its termination in such time and in such manner as to afford Prairieland Energy, Inc. and DEPOSITORY a reasonable opportunity to act on it.
- This authorization provides for Prairieland Energy, Inc. to initiate debit entries to correct erroneous credit entries that may occur.
- Payments will be made in their entirety to the single designated CUSTOMER account. No provision exists for splitting payments and directing them to multiple accounts.
- **All** payments made by Prairieland Energy, Inc. to the CUSTOMER will be subject to various banking holidays that may or may not coincide with holidays observed by Prairieland Energy, Inc. and/or the CUSTOMER.
- In no circumstance is Prairieland Energy, Inc. responsible for any banking fees assessed by the CUSTOMER's financial institution.
- Due to the nature of direct deposit, it is not possible to attach contracts, remittance documents, or other materials to payments. CUSTOMERS must be prepared to accept such documents via separate mailings.
- Inquiries from the CUSTOMER regarding individual payments should be directed to Prairieland Energy, Inc. staff at 217-265-0855, or via email at: "plandenergy@plandenergy.com".
- All existing Prairieland Energy, Inc. procedures and policies regarding procurement, invoice processing, approval, payment and audit will remain in effect.

INSTRUCTIONS

- CUSTOMER or BUSINESS CUSTOMER'S AUTHORIZED REPRESENTATIVE should review this entire document and COMPLETE THE INFORMATION REQUEST on PAGE ONE.
- ONCE COMPLETED, the original document should be mailed to:
PRAIRIELAND ENERGY, INC.
100 Trade Centre Dr., Suite 304, Champaign, IL 61820
- Enrollment or procedural questions may be directed to the address or telephone above.

For Prairieland Energy, Inc. internal use only:

Date Received: _____ Date Contacted: _____

Contacted By: _____ Approved By: _____

Processed By: _____ Date Processed: _____

Processing Information: _____

PLEASE ATTACH A VOIDED CHECK OR DEPOSIT SLIP HERE

ATTACH VOIDED CHECK OR DEPOSIT SLIP HERE