



Addendum A

Vendor ACH Deposit Form

Please complete the information below:

Address _____

Phone# _____

City, State, Zip _____

Email _____

Account Type: Checking

Name on Acct _____

Bank Name _____

Account Number _____

Bank Routing # _____

Bank City/State _____



By signing below, you understand and acknowledge that, to the extent permitted by law, T. Disney Trucking & Grading, Inc. ("Company"), in its sole discretion, reserves the right to cancel, amend, or revoke any ach payment ("Payment") and, in the event a Payment is issued to you in error, in an incorrect amount, for services not rendered by you, or for incomplete or incorrect services performed by you, to reverse the any or all of the Payment(s) and debit your account in the applicable amount. Prior to reversal, the Company will make reasonable efforts to communicate with you and provide a written explanation for sums due. You will be given a reasonable opportunity to respond and rectify the situation before any reversal takes place. In situations where, in Company's sole discretion, the reversal is required to be made immediately due to suspected fraudulent activities, legal obligations, or your non-responsiveness. the Company may initiate the reversal without prior notice but shall provide subsequent communication and explanation to the recipient. You agree not to hold the Company liable for any losses, damages, or claims arising or resulting from the exercise of the Company's right to cancel, amend, revoke, or reverse a Payment.

SIGNATURE _____

DATE _____

