

**Customer EFT Enrollment Form**

Date:

Privacy Act Statement

The following information is provided to comply with the Privacy Act of 1974. This information is confidential and is to be used only to process payment data by electronic means to RPI financial institution.

Richmond Advantage Information

Payee Name	Richmond Advantage
Remit Address	120 Windy Meadows Drive
City, State, Zip	Schertz, TX 78154

Electronic Funds Transfer / AR Contact Information

Contact Name	Accounting Department
Contact Number	210-650-9500
Email	ar@richmondadvantage.com

Richmond Advantage Institution Information

Bank Name	Randolph Brooks Federal Credit Union
Bank Address	4980 FM 3009 Schertz TX 78154
Routing Number	314089681
Bank Account Number	8432887

** This is a deposit only account. No credits can be taken out of this account.*

Customer Information

Name	
Address	
City, State, Zip	

Accounts Payable Information

Contact Name	
Contact Number	
Email	

Payee's Financial Institution should be consulted since EFT transmission formats are influenced by the Payee bank's capability to receive electronic payments.

The above EFT payment instructions are authorized, and the terms and conditions stated in this agreement are accepted by:

Signature (Vendor Authorization)

Date

Printed Name

Company Title