

AUTOMATIC PAYMENT AUTHORIZATION
N. KOHL GROCER COMPANY
(d/b/a) KOHL WHOLESALE ("Kohl")



130 Jersey Street
P.O. Box 729
Quincy, IL 62306-0729
Website: www.kohlwholesale.com

Phone: (217) 222-5000
Toll-Free: (800) 222-5645 (IL) / (800) 245-5645 (MO/IA)
Accounting Fax: (217) 222-5035
Email: credit@kohlwholesale.com

Kohl Account#:

Date:

I/We hereby authorize N. Kohl Grocer Company, Inc., (d/b/a Kohl Wholesale), hereinafter called "Kohl", to initiate ACH credit and/or debit entries and, if necessary, adjust any credit and/or debit entries made in error to my/our (*select one or both*)

CHECKING or **SAVINGS**
account(s) indicated below.

I/We also authorize the bank named below, hereinafter called "Bank," to credit and/or debit the same to such account(s).

CUSTOMER INFORMATION

Name:

Trade Name (*if different*):

Address:

City:

State:

Zip:

Phone #:

Email Address:

BANK INFORMATION

Bank Name:

Address:

City:

State:

Zip:

Phone #:

Fax#:

Bank Account Name:

Routing/ABA#:

Bank Account #:

*****PLEASE ATTACH VOIDED CHECK*****

AUTHORIZATION

Authorized Signature: *I agree and certify that my printed signature is my signature and agree to conduct this transaction electronically.*

Authorized Signature: *I agree and certify that my printed signature is my signature and agree to conduct this transaction electronically.*

Printed Name:

Printed Name:

Title:

Date:

Title:

Date:

NOTICE: A written two (2) week notice by mail is required in order to revoke the above ACH authorization.
Send by U S Mail to the following address: P. O. Box 729, Quincy, IL 62306-0729.