

Virginia Eagle Fintech Setup



If you are tired of writing checks for deliveries from Virginia Eagle and want to streamline the delivery process, Fintech is the way to go.

All you need is a voided check and the attached form and you are on your way to check-writing freedom!

You will still get a printed receipt at every delivery from us and you have the ability to check all of your invoices and orders in real time, at any time, on our Retailer Portal at <http://customers.vaeagle.com>

HOW TO GET SIGNED UP:

- 1. Fill out the form on the following pages.**
- 2. Attach a voided check to the form.**
- 3. Return completed form to one of these:**
 - **Your Virginia Eagle sales rep**
 - **Fax: 540-248-1710**
 - **Email: ar@vaeagle.com**

Please reach out to us with any questions.

Taylor Chenery

Director of Brand Development

Virginia Eagle Distributing

tchenery@vaeagle.com

804-399-2019

Virginia Eagle Dist. Co.

Electronic Payment Program



No Cost Distributor EFT Program

- Eliminates paying with cash, checks or money orders
- Faster Deliveries
- Quick and easy sign-up
- Available for customers with 1-3 delivery locations only

EFT Enrollment Form: *All information on this form is required*

Customer Name (Company):	<input type="checkbox"/> New Customer <input type="checkbox"/> Updated Bank Account												
Mailing Address:	Location Address <input type="checkbox"/> Same as mailing												
Company Phone:	Type: (Restaurant, C-Store, Hotel, etc.)												
Primary Contact Name:	Company Federal Tax ID: (always 9 digits) <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>												
Contact Phone:	Contact E-Mail:												
Please attach a voided check on a separate page													
Bank Name:													
Account Number: <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>													
ABA Transit/Routing Number (always 9 digits) <table border="1" style="width: 100%; height: 20px;"> <tr> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> <td style="width: 12.5%;"></td> </tr> </table>										Account Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings			
<p>The undersigned on behalf of Company hereby authorizes Virginia Eagle Dist. Co. (Distributor) and its electronic funds service providers, including authorized banks, to use invoice information to initiate debit/credit entries for irrevocable payment for goods and services rendered by Distributor as designated (including the notation of adjusting debit/credits for prices made in error or errors requiring reversals due to returned items). The Company further agrees that Distributor and its electronic funds service providers may use the invoice information for any other purpose, including, subject to applicable laws, the distribution of such information. All entries shall be made to the Company account shown above. Company agrees to fund the account adequately and guarantees to Distributor that sufficient funds will be available in the account to cover such debit/credits. Company agrees to accept such debit/credits and not to block access to the accounts. Company agrees that, if it changes its bank account, the EFT provider will debit its new account to effect payments to every Distributor on record.</p> <p>This authorization is to remain in full force and effect until Company has provided written notification for its termination at such time and in such manner so as to afford Distributor, its electronic funds service providers and Company's bank a reasonable opportunity to act on it. Company and the undersigned each represent and warrant that they are authorized and empowered to execute this authorization for the purposes specified herein. Company agrees to indemnify and hold Distributor and its electronic funds service providers harmless from any damage, loss or claim resulting from Distributor's authorized actions hereunder.</p>													
Primary Authorized Signature (must be a signer on the account shown above)	Secondary Authorized Signature (if Needed)												
Printed Name _____ Date _____	Printed Name _____ Date _____												

FOR DISTRIBUTOR USE ONLY
(FTS ID - 13017)

Insufficient Funds in the account will result in a \$25.00 fee

**RETURN COMPLETED FORM AND VOIDED
CHECK TO: Accounts Receivable Dept.**

Phone: (540) 248-8131
 Fax (540) 248-1710
 Email: ar@vaeagle.com

Customer Number: _____

Date Received: _____

ELECTRONIC FUNDS PAYMENT AGREEMENT

This Electronic Funds Payment Agreement ("EFT Agreement") is entered into this day, _____, 20__, by and between VA Eagle Distributing, a Virginia licensed wholesale distributor of beer and wine (hereafter "Distributor"), and _____, a Virginia licensed retailer of beer and wine (hereafter "Retailer").

Retailer acknowledges that it has authorized Fintech Corp. ("Fintech"), to act as Retailer's authorized representative for purposes of obtaining retail licensee compliance with Virginia law regarding payments made to Distributor via electronic funds transfer ("EFT").

Distributor and Retailer hereby acknowledge that the statutes and regulations of Virginia apply to this EFT Agreement, including but not limited to Regulation 3 VAC 5-30-30 of the Virginia Alcoholic Beverage Authority, which is hereby incorporated herein, and which provides in pertinent part:

3 VAC 5-30-30

D. If an electronic fund transfer is used for payment by a licensed retailer or a permittee for any purchase from a wholesaler or the board, the following provisions shall apply:

1. Prior to an electronic fund transfer, the retail licensee shall enter into a written agreement with the wholesaler specifying the terms and conditions for an electronic fund transfer in payment for the delivery of wine or beer to that retail licensee. The electronic fund transfer shall be initiated by the wholesaler no later than one business day after delivery and the wholesaler's account shall be credited by the retailer's bank no later than the following business day. The electronic fund transfer agreement shall incorporate the requirements of this subdivision, but this subdivision shall not preclude an agreement with more restrictive provisions. For purposes of this subdivision, the term "business day" shall mean a business day of the respective bank;

2. The wholesaler must generate an invoice covering the sale of wine or beer, and shall specify that payment is to be made by electronic fund transfer. Each invoice must be signed by the purchaser at the time of delivery; and

3. Nothing in this subsection shall be construed to require that any licensee must accept payment by electronic fund transfer.

Any other applicable terms relating to the payment by Retailer to Distributor of funds via EFT for deliveries of wine or beer shall be contained in one or more written instruments signed by the parties and attached hereto.

The foregoing Agreement has been executed and made effective as of the last date written below.

DISTRIBUTOR

RETAILER

VA Eagle Distributing

Date: 11/05/19

Date: _____