



AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER

I hereby authorize Henkels & McCoy Group, Inc. or its subsidiaries, collectively “the Company” to initiate electronic credit transactions for approved payments of vendor invoices into the bank account indicated below. This authority will remain in full force and effect until the Company has received written notification of its termination in such time and in such manner as to afford the Company a reasonable opportunity to act.

Vendor name: _____ as it appears on bank account.

Vendor number with H&M Group (if known) _____

Remit address as shown on invoice _____

Bank Name _____

Bank Routing Number for ACH payments _ _ _ _ _ Must be 9 digits.

Bank Account Number _____

Name of Officer or Owner of Company

(printed): _____

Signature _____ Title _____

Date _____ Telephone# _____

E-mail address is mandatory for invoice remittance advice _____

Please complete this form. Then print, sign, scan, and upload into your Payment Information form