**Electronic Funds Transfer (EFT) Set-up Form**

**Southeastern Grocers – Vendor Maintenance**

**Telephone: (904) 783-5000 Fax: (904) 339-9099**

**Company Information**

Company Name: Click here to enter text.

Contact Name: Click here to enter text.

Contact Phone: Click here to enter text.

E-Mail Address: Click here to enter text.

Vendor Number: Click here to enter text.

Dun & Bradstreet Number: Click here to enter text.

**Bank Information**

Bank Name: Click here to enter text.

Mailing Address: Click here to enter text.

City/State/Zip: Click here to enter text.

Bank Contact Name: Click here to enter text.

Contact Phone Number: Click here to enter text.

Bank Transit Routing Number (9 Digits): Click here to enter text.

Bank Account Number: Click here to enter text.

A five day extension of EFT terms is required for float neutrality.

Terms are based on receipt of goods (ROG).

1. ***By completing and submitting this EFT Set-up Form, you are authorizing* Southeastern Grocers *to extend the five (5) day EFT terms required for float neutrality.***

**Steps to Move to EFT Payments:**

1. Fill out EFT Set-up Form
2. E-mail completed form as an attachment to vendoreftsetups@segrocers.com
3. Set up EDI communications for the 820 Remittance Advice
4. Complete “Penny Test” and Receive Remittance Advice
5. Move to production for EFT Payments with Southeastern Grocers
6. Southeastern Grocers would like to thank you for your participation in this program. We appreciate your continued support and commitment to building a stronger e-Business Community.