



ROC is in the midst of revising all customer credit and payment terms. All new customers must be set up via EFT payment (not ACH payment). This is in response to a number of factors, not the least of which is to streamline and automate our processing to help keep our cost down, maintain efficiency and accuracy while processing transactions and mitigate credit risk due to the historically high fuel and lubricant prices that we are experiencing post-pandemic. We also are encouraging all of our customers to exhibit similar scrutiny and diligence relative to their own accounts receivable balances in response to the economic uncertainty that our economy is facing.

In order to establish a trade account with ROC we require payment via EFT and an acknowledgment that all new accounts will comply with our payment terms.



EFT CUSTOMER ENROLLMENT FORM

Company Name: _____

SSN or Taxpayer ID #: _____

Name of Banking Institution: _____

Bank Account Number: _____

Bank ABA Routing Number: _____

Type of Bank Account: _____

Bank Street Address: _____

City, State, Zip Code: _____

Company Contact: _____

Title: _____

Company Contact's Telephone Number: _____

Company Contact's Email Address: _____

(For Payment Notification)

Signature & Title of Authorized Corporate Official

Date