



VALERO ENERGY CORPORATION AND ITS SUBSIDIARIES
(collectively, "Company")

AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENT (DEBITS)

CUSTOMER:

NAME: TAX ID NUMBER:
CONTACT NAME: E-MAIL:
FAX NUMBER: PHONE NUMBER:

Customer hereby authorizes Company, to initiate electronic funds transfers ("EFT") for: (1) withdrawal of funds ("Debit Entries") for payment by Customer, and (2) payment ("Credit Entries") to Customer by Company.

Customer hereby authorizes the financial institution(s) named below, to make Debit Entries, Credit Entries, and adjustments of erroneous entries initiated by Company from or to the Account(s).

NEW [] REVISED []

BANK:

NAME: BRANCH:
BANK ADDRESS
CITY STATE ZIP CODE
BK TRANSIT/ABA NO ACCOUNT NO

Please attach a voided check from the Account so that we may verify the Bank's ABA number for automatic withdrawal/deposit processing. If voided check is not possible, banking instructions on company letter head is acceptable.

This Authorization Agreement becomes effective on the ___ day of ___, 20___ and shall continue so long as Customer has a relationship with Company.

Customer agrees to maintain sufficient funds in the above-designated bank account(s) to pay Debit Entries when initiated. If any debit to the Account(s) should fail to be honored by Bank due to insufficiency of the available funds, Company shall be entitled to recover all fees and charges associated therewith and Customer shall forfeit any discounts or other allowances applicable to the transactions(s).

This Authorization Agreement supersedes any previously executed authorization regarding EFT.

Signed this ___ day of ___, 20___.

Authorized Signature: Title:
(Wet, not digital)
Printed Name:

Please email completed form or any questions you may have to USEFTBusiness@valero.com

OFFICE USE ONLY:

COMPANY ID NUMBER (S): DTN NUMBER: DATE OF CHANGE: