QUICK PAY ELECTRONIC FUNDS TRANSFER (EFT) ENROLLMENT FORM

*****Fax the EFT enrollment form to 479-203-5434*****

BNSF Logistics, LLC offers an optional EFT Program that enables all Quick Pay carriers to be paid via EFT. Return this form only if you selected Quick Pay terms and you wish to receive payment via EFT.

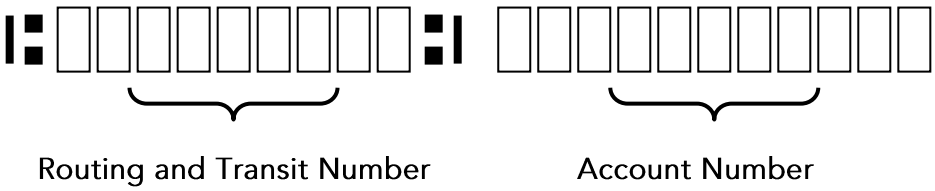
- EFT is only offered to carriers that have signed up for Quick Pay and have a U.S. bank account.

How does Quick Pay work?

- Once an active Quick Pay carrier, carrier submits all necessary paperwork via 1) fax to **937-526-3465**, 2) email **quickpay@bnsflogistics.com** or 3) mail to **PO Box 176, Versailles, OH 45380**. Quick pay cutoff time for receipt of documents is 12:00 pm Eastern time.
- The **BNSF Logistics Load Reference # must appear on each document.** Failure to include this information may result in payment delay. All documents must be legible and include signatures, where applicable, and clear of damages / shortages. All supporting documents such as labor receipts must be submitted at the same time.
- BNSF Logistics reserves the right to require the original bills of lading for payment, as may be required for certain customers. This requirement is identified on the rate confirmation you will receive. Please check your rate confirmation for this requirement.
- Carrier payment is submitted according to the Quick Pay terms selected, via hard copy check or EFT if enrolled.

Signing up for EFT

- Signing up for EFT will be in effect for **ALL** shipments hauled for BNSF Logistics.
- Your first payment may be sent out as a check, depending upon EFT processing time.
- Please provide either a voided check or fill in the bank routing and account information requested below to receive your payments via direct deposit into the account of your choosing:



By executing this agreement, you agree to hold BNSF Logistics harmless from any claims or damages that may arise from payment by BNSF Logistics according to your instructions. You understand and agree that it may take up to ten (10) business days from the execution of the EFT form to begin receiving payment via EFT. Quick Pay terms and this EFT Agreement are null and void if you do not complete all requirements set forth in the Rate Confirmation.

Either party may cancel this Agreement with five (5) days' written notice.

Carrier Name:_____ Officer Signature_____

MC# _____ Print Name:_____

Telephone #: _____ Title _____

Date: _____