



Transactional Accounting Electronic Funds Transfer – Vendor Set-up Form (the “Agreement”)

(Return Completed Form AND Supporting Documentation to EFTSetup@Lowe.com)

VENDOR INFORMATION (REQUIRED)

Lowe's Vendor Number: _____ Vendor Name: _____
 Remit Address: _____
 City, State/Province: _____ Postal Code: _____
 Contact Name: _____ Title/Position: _____
 Phone Number: _____ Email Address: _____
 Vendor Tax ID # / GST/HST #: _____

INFORMATION / SUPPORTING DOCUMENTATION (REQUIRED)

****Attach** Voided Check OR Bank Letter on Bank Letterhead, signed by a Bank Representative to confirm account number.**

Select Remittance Capability (Default is CTX (DXC))

- CTX (DXC) (Together – Funds and Remittance to Bank) Vendor will need to get remittance information forwarded to them from their bank or obtain from www.loweslink.com
- CCD+ (DZC) (Separate - Funds to Bank – Remittance to Vendor) EDI ID: _____ *
- CCD (DCC) (Separate - Funds to Bank – Remittance to Vendor) EDI ID: _____ *

TERMS AND CONDITIONS

*The electronic funds transfer will be made to the financial institution and account number provided by Vendor. Vendor must verify that it has supplied the correct information.

*Vendor is responsible for communicating all changes in the information provided. All changes must be made by an authorized representative of Vendor in writing and allow sufficient time for Lowe's to respond to the change. Vendor shall indemnify, defend and hold harmless Lowe's for any loss resulting from Vendor error, negligence or fraud regarding provided information. Lowe's is not responsible for any loss or delays in payment resulting from Vendor information that is inaccurate at the time payment is made.

*With acknowledgment that the terms and conditions of this paragraph have been expressly bargained for and are an essential part of this Agreement, the parties agree this Agreement and all matters arising out of, directly or indirectly, or related to this Agreement shall be governed by and interpreted in accordance with the laws of the State of North Carolina, without giving effect to any choice of law rules that may require the application of the laws of another jurisdiction.

*Payments shall be deemed to have been made on the date Lowe's issues payment instructions to Lowe's bank. In addition, payments shall be deemed timely regardless of whether Lowe's bank, Vendor's bank, or both banks are closed or observing a banking holiday that prevents or delays the funds being available to the Vendor. Lowe's will not be accountable for any delays due to Vendor's bank failing to make the funds available to the Vendor. Payment is initiated per the terms of Lowe's commercial agreement with Vendor.

*Each party hereto shall be responsible for all its own costs incurred in originating and receiving electronic payments hereunder.

*This Agreement shall remain in effect until terminated by either party upon no less than thirty (30) days prior written notice.

*Vendor shall not assign this Agreement or any of its rights or obligations hereunder without the prior written consent of Lowe's.

*No modification of this Agreement or waiver of any term or condition herein shall be effective unless in writing and signed by an authorized representative of both parties.

AUTHORIZED VENDOR SIGNATURE

You acknowledge that you are authorized to bind Vendor to the terms of this Agreement.

Signature: _____
Printed Name: _____
Title: _____
Date: _____