



**Holiday Wholesale, Inc.**

Box 177 Wisconsin Dells WI 53965

Phone (608) 254-8321

Toll Free 800-333-8321

Fax (608) 254-8003

# Electronic Funds Transfer

This form is an agreement between Holiday Wholesale & \_\_\_\_\_  
for the payment of invoices via electric funds transfer (eft).  
All Charges will be processed on day of delivery.  
Any questions or concerns should be directed to Angela Meyer @ ext. 109.

CUSTOMER'S ACCOUNT #: \_\_\_\_\_

CUSTOMER'S  
PAYMENT TERMS: \_\_\_\_\_

EFT START DATE: \_\_\_\_\_

NAME OF BUSINESS: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

BILLING ADDRESS: \_\_\_\_\_

CITY / STATE / ZIP+4: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

CITY / STATE / ZIP+4: \_\_\_\_\_

TELEPHONE #: \_\_\_\_\_

NAME OF BANK: \_\_\_\_\_

BANK ROUTING #  
& BANK ACCOUNT #: \_\_\_\_\_

\_\_\_\_\_  
Print Authorized Customer Name

\_\_\_\_\_  
Authorized Customer Signature

\_\_\_\_\_  
Date