



**MASONRY PRODUCTS, INC.
DBA LEE BUILDING PRODUCTS**

ACH Payment Program Affidavit

Vendor Information: _____

Company Name: _____

Name of Financial Institution: _____

Routing Number: _____

Account Number: _____

Remittance Email Address: _____

Account Type: **Checking** **Savings**

I hereby authorize Lee Masonry Products, Inc. dba Lee Building Products to initiate deposits to my account at the financial institutions listed above. I also authorize Lee Masonry Products, Inc. dba Lee Building Products to make withdrawals from this account in the event that a credit entry is made in error.

Further, I agree not to hold Lee Masonry Products, Inc. dba Lee Building Products responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until Lee Masonry Products, Inc. dba Lee Building Products receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to Lee Masonry Products, Inc. dba Lee Building Products Accounts Payable Department.

Print Name: _____

Signature: _____

Date: _____