



Coca-Cola Bottling Co. Consolidated ACH Authorization Agreement

Please fill out the following information to begin receiving payments directly to your bank account through the Automated Clearing House (ACH) system. Attach a *voided check* and return the completed form to the address at the bottom of this page. Upon receipt our Electronic Disbursement Analyst will contact you.

Your Name or Company Name

Federal Tax I.D. Number

Address

I (we) hereby authorize Coca-Cola Bottling Co. Consolidated, herein called "CCBCC", to initiate credit entries for the payments referenced above and to initiate, if necessary, debit entries and adjustments for any duplicate or erroneous credit entries which "CCBCC" previously initiated. The depository/bank named below, hereinafter called DEPOSITORY/BANK, is authorized to credit such account.

Depository/Bank Name: _____

Branch: _____ City: _____ State: _____ Zip: _____

Transit/ABA No: _____ Account No: _____

Remittance Information

Please indicate how you would like your remittance sent to you from the choices below:

EDI _____ Email _____ Fax _____ No remittance needed _____

If you would like us to email or fax your remittance information, please let us know your email address or fax number: _____

This authority shall continue and remain in full force and effect until "CCBCC" has received notification in writing from me (or either of us) of the desire to terminate such service in such time and in such manner as to afford "CCBCC" and DEPOSITORY/BANK a reasonable opportunity to act on it.

Name

Title

Signature

Telephone Number

**Please return the completed form via mail or fax:
Coca-Cola Bottling Co. Consolidated, Accounts Payable
PO Box 31371, Charlotte, NC 28231
or you may fax to 704-602-4498**

Please contact: ach@ccbcc.com if you have any questions or need additional information.

Office Use Only	
Confirmation of Receipt _____	
Contact Person _____	Administrator _____