

REXUS CORPORATION
PREAUTHORIZATION FOR DEBITS/CREDITS
ELECTRONIC FUNDS TRANSFERS

We hereby authorize REXUS Corporation, hereafter called REXUS, to initiate electronic debit and /or credit entries to the Customer's checking account indicated below (the "account") and the depository named below, hereinafter called BANK, to debit and /or credit the same account. A debit entry will cause funds to be paid out of Customer's account. A credit entry will cause funds to be paid into Customer's account.

Debit/Credit entries will be initiated by REXUS Citi Bank on behalf of REXUS. Preauthorized Debit/Credits are transactions between the Customer and REXUS.

The Customer understands debit entries will only be accepted if sufficient funds are available in Customer's account designated below. Debit entries may be used to correct errors in credit entries.

This authorization is to remain in full force and effect until 30 days after REXUS and BANK have received written notification from Customer of its termination. Notification of termination shall be sent to REXUS at the address stated on the reverse second page of this document.

This agreement will also serve as written authorization for release of any and all bank information relating to Customer.

By signing below, Customer agrees to the terms and conditions of the Electronic Funds Transfer Program, including those stated on the second page of this document.

REXUS's liability for any errors in transmission of debit or credit entries or for any other act or failure to act under this agreement shall be limited to the refund or payment of any amount debited to the account in error or any shortage in amount credited to the account. REXUS shall not be liable for any special, indirect consequential or punitive damages or loss in connection with this agreement.

Customer Information and Signature (Please type or print)

Customer Name (As shown on bank account)_____

Address_____

Phone_____ REXUS Customer Number_____

Authorizing Signature_____ Title_____ Date_____

Customer Contact Name_____ Title_____ Date_____

Bank Information (Please type or print)

Bank Name_____

Bank Address_____

Bank Transit Number_____ Bank Account Number_____

Bank Authorization (Please have bank complete this section)

Bank Contact for ACH:

Name _____ Phone _____

Authorizing Signature _____ Title _____ Date _____

ACH Member Bank? Yes No

Method of receiving ACH Transactions: Paper Electronic

REXUS offers its Electronic Funds Transfer (EFT) Program to eligible Customers who authorize REXUS to debit their bank account for REXUS product purchases via the EFT banking network and to credit the account for amounts due to the customer from REXUS, at REXUS's discretion.

REXUS will initiate a preauthorized debit for product payments thirty (30) calendar days after the invoice date, in lieu of Collect on Delivery. If the thirtieth calendar day falls on a Federal Reserve holiday, the account will be debited on the next business day.

The Customer can only designate one bank checking account for the EFT Program. Multiple bank accounts for EFT payments are not allowed. The Customer will inform REXUS upon changing bank accounts and will stop participating in REXUS's EFT Program during the transition period. The Customer may re-apply for participation in the EFT Program once the Customer's new bank account is established.

To participate in the EFT Program, the Customer must complete this agreement and return it with a voided blank check from the designated EFT bank account.

Mail to: REXUS Corp.
Attn: Credit Review
349 Paseo Tesoro
Walnut, CA 91789

Or fax to: A/R (909) 598-5515

REXUS requires approximately twenty (20) business days to approve the Customer's participation in the EFT Program. The Customer will be notified of approval.

The Customer understands direct debit entries will only be accepted if sufficient funds are available in the Customer's predesignated bank account. If a direct debit is dishonored, the amount thereof is immediately due and payable, together with a service charge of \$25.00. REXUS may seek to collect such amounts, including service charges, by resubmitting a direct debit or may require the Customer pay such amount by a cashier's check or other immediately available funds. Credit balances on the Customer's account may be electronically credited at REXUS's discretion.

The National Automated Clearing House Association (NACHA) rules govern the conduct of electronic funds transfers through the Federal Reserve System or one of its regional ACH systems by participating banks and financial institutions and shall govern this agreement.

REXUS reserves the right to modify, revise or discontinue the EFT Program at any time or without advance notice. Any Customer's eligibility to participate in EFT is subject to review and cancellation in the event of changes in the Customer's credit status, as determined by REXUS in its sole discretion.

AGREED AND ACCEPTED:

Authorized Signature _____ Title _____ Date _____