

**McKesson Corporation**  
**Electronic Payment Agreement**

WHEREAS, McKesson may purchase goods and services from Supplier from time to time. McKesson and Supplier have agreed that McKesson shall have the option of paying for such purchases by initiating electronic funds transfers ("EFT Payments") from McKesson's financial institution to a depository institution selected by Supplier ("Supplier's Bank"), in accordance with the terms and conditions set forth herein.

**Agreement**

Supplier represents to McKesson that Supplier's depository institution, bank account at such institution, and its authorized representative related to this Agreement are as follows:

**Supplier Information**

**Bank Information**

Vendor Name:	Bank Name:
Vendor Number:	
Remittance Address:	Address:
<b>EFT:</b> <b>ACH:</b>	<b>New Set Up:</b> <b>Account Change:</b>
Contact Name:	Contact Name:
Contact Phone Number:	Contact Phone Number:
Contact Fax Number:	Bank Account Name:
Contact e-mail address:	Bank Account Number:
Vendor Number	Bank Routing Number:

EFT Payments will be made in accordance with the operating guidelines of the National Automated Clearing House Association in the Corporate Trade Exchange format. If the due date falls on a weekend or holiday, the payment will be made the following business day. The funds will be available one business day after date of issue.

In the event of duplicate payment, overpayment, fraudulent payment, or payment made in error, you agree to immediately return any such payment to McKesson, after McKesson provides reasonable information, documenting any such duplicate payment, overpayment, fraudulent payment, or payment made in error.

All provisions of any other agreements between McKesson and Supplier shall remain in full force and effect except all terms and conditions of such agreements concerning the method and timing of payment for goods and services shall be amended to reflect the provisions of this Agreement. Either party may terminate this Agreement at any time, with or without cause, by giving the other party thirty (30) days prior written notice of termination. Supplier may change Supplier's Bank for purposes of this Agreement at any time, provided Supplier gives McKesson fifteen (15) days prior written notice of the change.

\* \* \* \* \*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**McKesson Corporation**

By: \_\_\_\_\_

Name

\_\_\_\_\_  
Title

By: \_\_\_\_\_

Name

\_\_\_\_\_  
Title

Please return this completed form to: [VendorMasterData@McKesson.com](mailto:VendorMasterData@McKesson.com)