

For Internal Use Only

- NAP (Sears)

- RAPS (Kmart)

**Financial EDI Authorization
Electronic Funds Transfer Application**

This Electronic Funds Transfer Application is between Transform Holdco LLC (together with its subsidiaries, Transform KM LLC "Kmart"; Transform SR LLC "Sears") and all other subsidiaries of Transform Holdco LLC and undersigned vendor.

Complete, sign and return this form to: FAX 847-747-1604 or email: apeftmailbox@searshc.com

Note: Completion of this application constitutes vendor agreement to which five (5) days float will be added to the payment terms. Additionally, vendor agrees not to change the terms submitted on their invoice.

This agreement will remain in effect until terminated by either party at any time, with or without cause, by giving thirty (30) days prior written notice to the other party.

>Your electronic payments can only be delivered through the financial institution specified on page 2; however, the electronic remittance detail can be delivered in **one of two ways, or you can choose to access your remittance details from SHC Merchant Workbench.**

Please indicate below which method your company chooses to receive the remittance detail

(Please check only one box, if you don't check an option or check an incorrect option; we will default your company to the right option that is applicable to your account based on your EDI setup in SHC systems.)

<input type="checkbox"/>	EDI 820 or CCD+
	Selecting this method means you will receive your remittance detail through your VAN. You will need to complete the "EDI Information" section on page 2 of this form.
<input type="checkbox"/>	CTX (through bank with payment)
	Selecting this option means you will receive both payment and remittance detail from your bank. By selecting this method you also agree that you DO NOT wish to receive your debit/credit information via EDI 812 and instead, receive the information online via SHC Merchant Workbench or Sears Business Exchange. You do not need to fill in the "EDI Information" section on page 2.
<input type="checkbox"/>	SHC Merchant Workbench/Sears Business Exchange
	Selecting this option means you agree to access all remittance detail as well as debit/credit information using our online portal Sears Business Exchange or SHC Merchant Workbench.

- For access to SHC Merchant Workbench, send an email to **vendors@searshc.com**
- For access to Sears Business Exchange®, send email to **vendors_relations@searshc.com**

Dun & Bradstreet # _____

VENDOR INFORMATION			
Vendor Name:		Vendor #	
Corporation:	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Federal Tax ID#
Address:	City:	State:	Zip:
Contact Name:	Phone:		
Email:	Fax:		
Are you currently conducting business with Sears/Kmart vi	Yes <input type="checkbox"/>	No <input type="checkbox"/>	
My company is paid by:	Sears <input type="checkbox"/>	Kmart <input type="checkbox"/>	Both <input type="checkbox"/>

FINANCIAL INSTITUTION INFORMATION			
Bank Name:			
Contact Person:			Phone:
Account Name:			
ACH Routing #:			Checking Account -OR- Savings Account
Account #:			
Account belongs to 3rd party or Factor			Yes -OR- No

This Authorization supplements and does not supersede any existing Agreement or Agreement Section concerning EDI and EFT transactions between Company and Vendor.

Company must be notified in writing of any Financial Institution information changes 30 days in advance. If the change involves appointing a different financial institution, account number, or ABA number, a new Electronic Funds Transfer Bank Change Application is required.

AUTHORIZED VENDOR REPRESENTATIVE	
Vendor Name:	
Printed Name:	
Signature:	
Title:	
Phone #:	
Email Address:	
Date Signed:	

THREE MOST RECENT INVOICES		
Invoice #	Invoice Date	Invoice Amount

This application is entered into by authorized representatives of the parties and shall take effect on the Application Effective Date.

EDI INFORMATION - Required ONLY for EDI vendors who choose to receive remittance detail (EDI 820) and/or debit/credit detail (EDI 812) through their VAN (CCD+)	
EDI Contact:	
Phone:	Email:
EDI ID Qualifier:	
EDI Receiver ID (ISA/GS):	
VAN:	
Note: ALL FIELDS ABOVE ARE REQUIRED	
Sears Holdings current EDI version is 4010 for all transactions. If you have questions on EDI in regards to EFT, send email to vendors@searshc.com	

Upon receipt and review of your Application, a \$.01 penny test will be sent to your bank account to verify the account set-up. Once you have received the \$.01 in your account, you will be required to sign and return the "Financial EDI/EFT Confirmation" form. Upon receipt of your Financial EDI/EFT Confirmation form, your next payment will then be made via EFT ACH Transfer, and the remittance detail will be delivered based on the option you have chosen.

For questions or additional information regarding EFT, please email: apeftmailbox@searshc.com