



Date: _____

Company Name: _____

Company Remittance Address: *(The remit to address that appears on your invoices)*

Contact Name: _____

Phone Number: _____

Fax Number: _____

Bank Name: _____ (mandatory)

ABA Routing Number: (9digits) _____ (mandatory)

Bank Account Number: _____ (mandatory)

Checking or Savings Account: Checking Savings (mandatory)

Due to NACHA requirements as a result of OFAC requirements, we must ask the following question:

Upon receiving payment, will you be immediately transferring the funds to an account outside the U.S.? (mandatory)

Yes No

Signing Officer

Date

Please be sure to immediately contact GE Appliances Accounts Payable if there are any changes to the above information

Terms and Conditions for ACH/EFT Payment and Implementation

Your company agrees to accept payment by GE Appliances through electronic funds transfer and that we can rely exclusively on the information you supplied on the enrollment form.

GE Appliances will initiate payment to you based on the following:

<ol style="list-style-type: none"> The electronic funds transfer will be made to the financial institution and account number on the enrollment form. GE Appliances will make payments in accordance with and to be governed by the National Automated Clearinghouse Association's Corporation Trade Payment Rules. Company authorizes the Bank to honor Section 2.4 of the ACH rules. Our process is governed by and in accordance with the laws of the Commonwealth of Kentucky (other than choice of law provisions) including Article 4A of the Uniform Commercial Code as enacted by the Commonwealth of Kentucky and amended from time to time. Company affirms that all payments authorized hereunder are not transactions in violation of U.S. law, including the sanctions administered by the Office of Foreign Asset Control (OFAC). The information you provided on the enrollment form is very important. You understand that any change in the information must be communicated to GE Appliances, as applicable, by an authorized representative of your Company in writing in time to allow us to respond to the change. GE Appliances will be held harmless for any loss which may arise solely by reason of error, mistake or fraud regarding this information. Payment is initiated within the normal terms of our commercial agreement with you. These ACH/EFT terms and conditions neither enlarge nor diminish our respective rights and obligations within any applicable commercial agreement. The payment due date is not affected. We will consider payment made when GE Appliances, as applicable, initiates the payment transaction to your financial institution. Receipt of funds will generally occur within three (3) banking days following initiation by us. If we initiate payment on a non-Banking Day for our originating bank(s), the funds transfer will occur the following Banking Day. In all cases, Banking Day is defined as the day on which both trading partner's banks will be available to transmit and receive these funds transfers. 	<ol style="list-style-type: none"> GE Appliances has the right to adjust future payments if payments previously made are found to be duplicate, in excess of requirements, fraudulent or in error. GE Appliances are responsible for making all payments within this Agreement. GE Appliances is responsible up to the point where your financial institution receives or has control of the transaction. Any loss of data at that point will be borne by you unless the loss is solely due to negligence by GE Appliances or their originating bank(s). You should notify GE Appliances, as applicable, immediately if payment is not received as described in Item 4 (above). GE Appliances shall have a reasonable time (not to exceed ten (10) business days) to make said payment. ACH/EFT can be terminated by either party providing that notification is in writing, and that both parties agree on the termination date. Otherwise, we will continue to make electronic payments to you as specified. <p>Written notice to you will be sent to the address provided on the Enrollment Form. GE Appliances address will remain:</p> <p>GE Appliances Attn: Disbursements Manager 307 N. Hurstbourne Pkwy Louisville, KY 40222 Fax: 502-452-0447</p>
--	--

SUPPLIER ELECTRONIC DATA SHARING AGREEMENT

This Supplier Electronic Data Sharing Agreement ("Agreement") is made and entered into this ____ day of _____, 20__, by and between the Haier US Appliance Solutions, Inc. DBA GE Appliances ("GEA") and _____ ("Supplier").

WHEREAS, Supplier is a supplier of materials or services to GEA;

WHEREAS, Supplier wishes from time to time to access GEA 's data banks and information systems to obtain information for purposes of reconciling its invoices and payments pertaining to its supplier relationship with GEA ("Data"); and

WHEREAS, GEA is willing to make the Data available to Supplier subject to the terms and conditions set forth herein which shall control and protect the confidentiality, integrity, availability and security of the GEA databases and information systems.

NOW, THEREFORE, in consideration of the mutual covenants herein and for other good and valuable consideration the receipt of which is hereby acknowledged the parties hereby agree as follows:

1. GEA shall provide to Supplier access to electronic voucher data as set forth on Exhibit A to this agreement. Such data shall be provided through Supplier accessing GEA's website and access is granted only for the purpose of fulfilling the specific supplier business relationship between Supplier and GEA. The use of the database and/or information systems for any other purpose is expressly prohibited. The Data provided shall meet the specifications set forth in Exhibit A. GEA shall provide access to electronic voucher data for each payment it makes to Supplier by the second business day after the payment is issued.
2. Supplier shall designate a list of up to three (3) employees who shall have access to the System and the GEA database and shall from time to time update and keep such lists current while providing to GEA a copy of such lists. Supplier shall not allow any individual who is not on the list of approved employees access to the GEA database or share any codes, passwords or any other information which will allow access to such non-authorized users. Supplier shall inform each of its employees who is on the approved list and those who have a need to know of and require each such employee to abide by the confidentiality obligations set forth in this Agreement.
3. Supplier acknowledges and agrees that the information which will be provided to it by GEA is confidential and/or proprietary information to GEA and as such agree not to disclose such information to any third party without GEA's prior written consent and to use the same degree of care and discretion to avoid disclosure, publication and dissemination of same to any third party as it uses with its own similar information that it does not wish to disclose, publish or disseminate. All of the information which Supplier may access and receive from the database, the System, GEA and the GEA information systems, shall be treated as confidential and/or proprietary information ("Confidential and/or Proprietary Information"). Supplier agrees to use the Confidential and/or Proprietary Information disclosed to it or obtained from the GEA database only for the purposes of reconciling its accounts with GEA. The foregoing obligations shall be inapplicable to any information which (a) prior to Supplier's receipt thereof was publicly available or in possession of Supplier from a source other than GEA, or (b) after Supplier's receipt thereof becomes publicly available otherwise than as a consequence of Supplier's obligations hereunder, or (c) is rightfully acquired by Supplier from a third party free of restrictions as to disclosure, or (d) is independently developed by Supplier.
4. No license under any patent rights or other proprietary interest is expressly or impliedly granted by this Agreement.
5. This Agreement may not be modified except by a written instrument executed by duly authorized representatives of both parties.
6. This Agreement shall be construed and interpreted in accordance with the laws of the Commonwealth of Kentucky.
7. **GEA MAKES NO REPRESENTATION TO SUPPLIER REGARDING THE ACCURACY AND RELIABILITY OF THE DATA – OTHER THAN THAT THE DATA ACCURATELY REFLECTS THE ACTUAL VOUCHER DETAILS WHICH ARE CURRENTLY PROVIDED TO SUPPLIER ON PAPER STUB DETAILS. SUPPLIER ACKNOWLEDGES THAT GEA IS MAKING NO OTHER REPRESENTATIONS REGARDING THE DATA. ONCE THE DATABASE HAS BEEN PROVEN ACCURATE FOR A PERIOD OF 2 MONTHS, GEA WILL DISCONTINUE PROVIDING VOUCHER DETAILS IN PAPER FORMAT.**
8. This Agreement shall be in effect from the date on which it is entered until terminated by either party on at least 60 days prior written notice. This Agreement may also be terminated at any time by the nonbreaching party immediately in the event of a material breach by the other party. The confidentiality obligations herein shall survive any termination.

IN WITNESS WHEREOF the parties have caused this Agreement to be entered and executed as of the date first above written.

GEA

By: _____

Printed Name: _____

Title: _____

SUPPLIER

By: _____

Printed Name: _____

Title: _____

EXHIBIT A

FILE LAYOUT FOR ACCOUNTS PAYABLE ELECTRONIC CHECK STUB DETAILS

01	AP5843-REC.
1	05 VOUCHER-DATA.
1	10 SCODE PIC X(05).
6	10 FILLER PIC X(01).
7	10 VOUCHER-NUMBER PIC X(08).
15	10 FILLER PIC X(01).
16	10 VOUCHER-DATE-CYMD PIC X(08).
24	10 FILLER PIC X(01).
25	10 VOUCHER-AMOUNT PIC X(14).
39	10 FILLER PIC X(01).
40	05 INVOICE-DATA.
40	10 REFERENCE-NUMBER PIC X(12).
52	10 REFERENCE-DATE-CYMD PIC X(08).
60	10 FILLER PIC X(01).
61	10 ORDER-NUMBER PIC X(12).
73	10 GROSS-AMOUNT PIC X(10).
83	10 GROSS-AMOUNT-SIGN PIC X(01).
84	10 FILLER PIC X(01).
85	10 DISCOUNT-AMOUNT PIC X(10).
95	10 DISCOUNT-AMOUNT-SIGN PIC X(01).
96	10 FILLER PIC X(01).
97	10 NET-AMOUNT PIC X(10).
107	10 NET-AMOUNT-SIGN PIC X(01).
108	10 STATEMENT-ONLY-IND PIC X(01).
109	10 STATEMENT PIC X(60).

<000168>

The statement field is a 60 character field that is a free formatted field.

When there is more than one statement line for an invoice, there will be an additional record for each statement line. GROSS-AMOUNT, DISCOUNT-AMOUNT, and NET-AMOUNT will all be zeroes in the record and the STATEMENT-ONLY-IND will be an "S" to indicate that the record contains only statement information.

For a rebill invoice, the first record will have amounts in GROSS-AMOUNT, DISCOUNT-AMOUNT, and NET-AMOUNT, a space in STATEMENT-ONLY-IND and the statement line:

part no SHIPPED FROM supplier name shipped date

The second record will have zero amounts, an "S" in STATEMENT-ONLY-IND and the statement line:

nnnnnn PC @ price per C supplier code ship id number

GEA will provide the following:

- A secure environment for the data
- Data Retention online for one month after the voucher issue date
- An online index of available vouchers with issue date, amount and item count
- An option to display vouchers with 200 or less items back to the PC
- An option to download the voucher detail data to an ASCII text file back to the PC
- An option to download the voucher detail data to an Excel file format
- A refresh of the data within two business days of latest voucher issue date

Requirements to use the software:

- Logon-id: To be provided by GEA
- Browser: Internet Explorer 4.0 version or higher
- URL: Provided by GEA systems
- Excel output limits: Microsoft Excel 97 - 65,536 rows

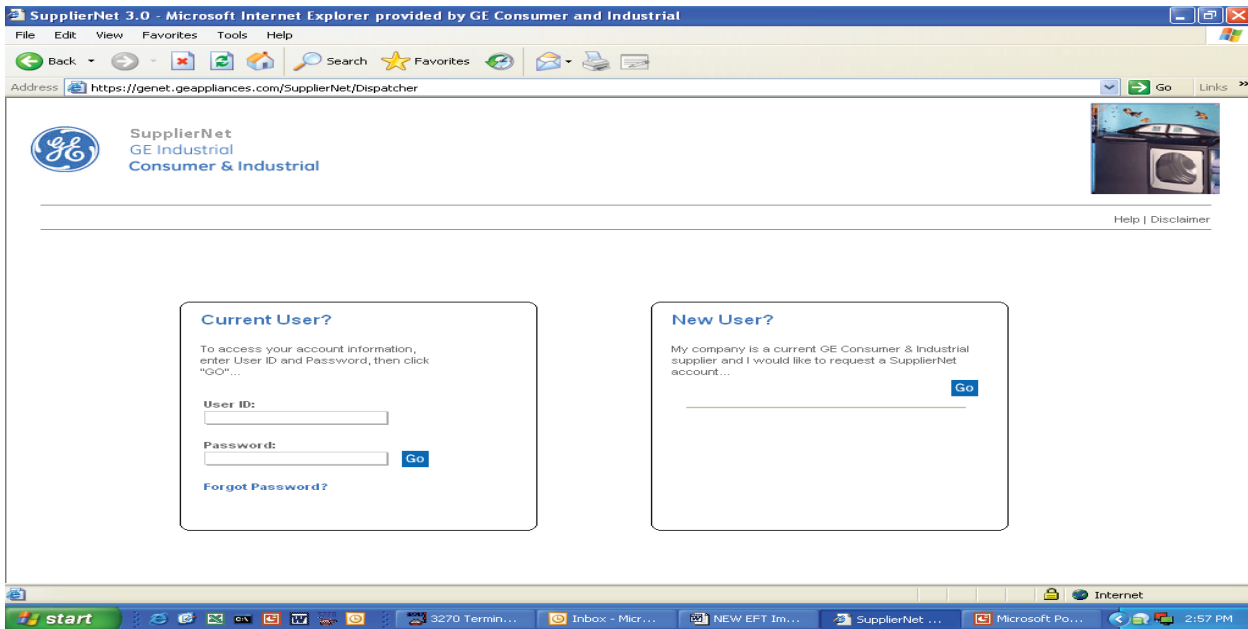
Gesupplinet.com User Designation

NOTICE TO SUPPLIER

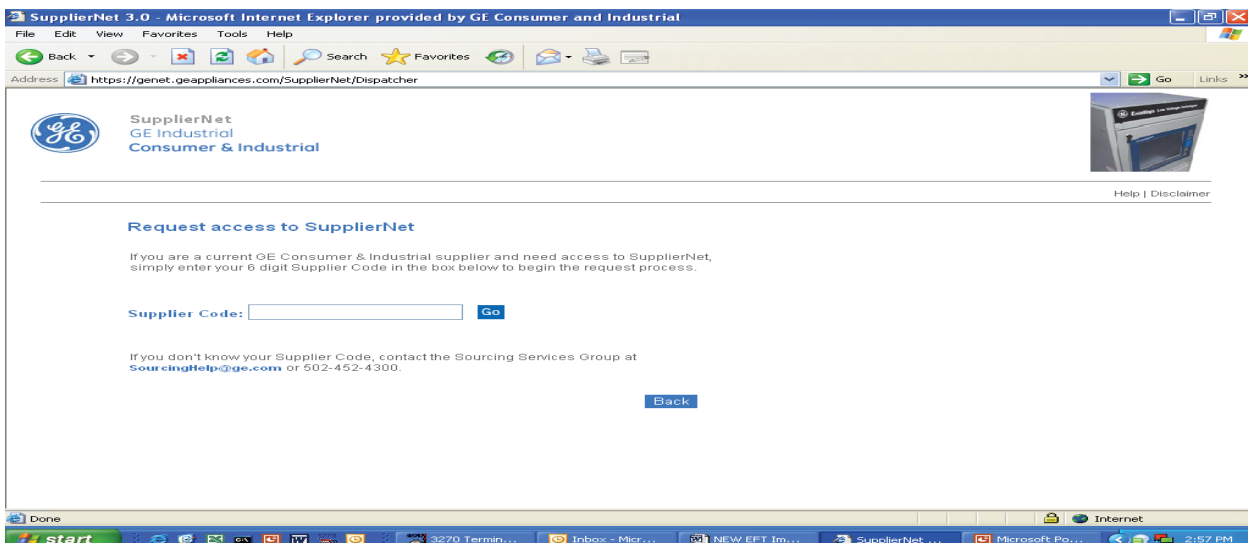
Before returning the EFT Implementation/ Authorization Enrollment Form be sure to request a Paying Agent SupplierNet User Id (L#). Below are easy to follow 5 step instructions. If you already have an L# established this is not applicable.

****It is important that you have a User ID for our website. Since you will no longer be receiving paper checks, this website is where you will go to view the remittance detail for the payments your company receives on behalf of GE.

- 1) Visit www.gesupplinet.com.
- 2) Click on "Go" under "New User?"



- 3) Enter your Paying Agent Supplier Code
(Supplier code, Customer Code, or Account number)



- 4) Fill out the form and be sure to select "Accounts Payable/Disbursements"
(Please be sure to complete the entire form)

SupplierNet 3.0 - Microsoft Internet Explorer provided by GE Consumer and Industrial

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Refresh Print

Address <https://genet.geappliances.com/SupplierNet/Dispatcher> Go Links

SupplierNet
GE Industrial
Consumer & Industrial

Help | Disclaimer

Current Suppliers Request Access to SupplierNet
(All fields are required unless noted as optional.)

Contact Information

Supplier ID BE500

Company Name

First Name

Last Name

Function/Title

Street Address 1

Street Address 2 (optional)

City

State/Province/Region

Zip/Postal Code (enter 99999 if none)

Country

Phone #

Done

start 3270 Termin... Inbox - Micr... NEW EFT Im... SupplierNet ... Microsoft Po... 2:58 PM

- 5) Receive email confirmation within 24 hours stating your SupplierNet User ID (L#), and start logging on!

If you have questions about the gesupplier.net.com website please contact our Sourcing Services Group at sourcinghelp@ge.com or call at 502-452-4300.