



Retail Partner,

As your distributor of Anheuser-Busch products, we are transitioning our EFT payment process to a new service provider through JP Morgan Chase and will be called WePay. In the coming days, you may see a change in the memo portion on invoicing from us, but in other regards the transition should be seamless with one exception explained below.

Some benefits of this new EFT process:

- Free to the retail customer.
- Includes robust fraud monitoring to ensure only legitimate transactions are processed.

If your bank account has an ACH filter to prevent unauthorized ACH debits, please contact them to add the following to allow payments to process. This will reduce the chance of rejected payments that may delay deliveries until the processing can be corrected.

- **4693231001**
- **5551232356**

Note, payments will not successfully process if these ACH ID's are not whitelisted before your we transitions to WePay. In that event, your payment method will be automatically deleted per NACHA rules and your account will be disallowed from payment processing until there is confirmation that the ACH ID's have been whitelisted with your bank and you will be able to certify your account details again via Micro Deposits.

Thank you!

Terrance A. Smith Distributing, Inc.

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