



INSTRUCTIONS FOR ACH AND EFT PAYMENTS

Company Name	<u>KELE, INC.</u>
Name of Financial Institution	<u>JPMORGAN CHASE BANK, N.A.</u>
Bank Transit / Routing Number	<u>061092387</u>
Bank Account Number	<u>399038121</u>
Account Type	<u>CHECKING</u>
Authorized Signature	<u></u>
Print Name	<u>STACEY HARDY</u>
Title	<u>Accounts Receivable - Collections Lead</u>
Phone Number	<u>901.937.4909</u>
Remittance Email Address	<u>Kele-Remit@kele.com</u>