



Remittance of Payments

Neenah Paper offers payments via ACH or check.

ACH is offered through Bank of America via their Paymode program. We encourage you to participate to take advantage of the increased security this method offers versus mailing of checks. Plus, ACH offers consistency in payment receipt time. With the Paymode payment method, five (5) days will be added to payment terms to neutralize the impact of mail and processing float. For example, if current payment terms are Net 60 days, they will become Net 65.

To enroll in Paymode, complete the fields below. Please do not include your bank account or routing numbers on this form. Once this form is submitted, our Accounts Payable Department will email the individual listed as the contact below with further instructions and a link to Bank of America's Paymode site, where you will enroll directly with your banking information.

Please return this form to our Accounts Payable group at the email, fax or address listed below.

<u>Remittance of Payments</u>	Please complete the following to select your preferred payment method.	
	<input type="checkbox"/> Paymode (complete the following if this method is selected)	
	Enrollment Contact Name:	
	Enrollment Contact Email:	
	Paymode ID (if already enrolled):	
	Authorized Signature:	
	<input type="checkbox"/> Check	

Thank you for your time.

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