

**Universal Metal Products**  
*Payment Agreement/Routing Instructions*



Agreement made this day, \_\_\_\_\_, between:

Company:

Address:

City, State, Zip:

hereinafter referred to as "Customer", and Universal Metal Products, Inc. with offices located at 29980 Lakeland Boulevard, Wickliffe, Ohio 44092, hereinafter referred to as ""Universal"".

"Customer" shall, effective February 26, 2008, make payment for goods and services covered by any purchase order or agreement, now or hereinafter in effect, by utilizing at its option, check or by electronic funds transfer, and "Universal" agrees to accept as payment any such method selected by "Customer".

For the purposes of electronic fund transfers, "Customer" and "Universal" mutually agree as follows:

1. That the following Depository Institution has been selected by "Universal" for the purpose of receiving an electronic funds business payment, and "Universal" hereby direct "Customer" to transmit all remittance data and sums swing as hereinafter provided:

**UNIVERSAL**  
*Metal Products*

Depository Institution:	<b>National City Bank</b> 1900 E. 9 <sup>th</sup> Street Cleveland, OH 44114
Account Name:	NCE Cash Collateral Account for Universal Metal Products, Inc.
Account Number:	<b>216-1318</b>
Bank Routing Number:	<b>041000124</b>
Universal Fax Number:	(440) 585-4032
Universal Contact Name:	Francine Tiedman
Universal Mailing Address:	29980 Lakeland Boulevard Wickliffe, OH 44092

2. That the Depository Institution selected by "Universal" must be able to receive such payment from "Customer"'s originating bank directly, or from a correspondent bank or through an automated clearinghouse or any other electronic payment network designated or approved by "Customer" from time to time.

The depository Institution must also be able to verify electronically, or in writing, the information contained in Article (1), or as such information may be amended from time to time by "Universal".