Electronic Funds Transfer Authorization Instructions

EFT is a computer-to-computer transmission involving movement of money between bank accounts. Commonly known as "direct deposit," EFT allows Chevron to electronically deposit funds into ***your*** account instead of issuing a check.

IMPORTANT NOTE: Enrollment is easy. Simply complete and return the Electronic Funds Transfer Authorization form in a **non-editable format.**

We will begin processing your payments electronically as soon as the form is received. You will need to contact your bank to select the appropriate National Automated Clearing House Association (NACHA) format suitable for both you and your bank (Please see format descriptions below). Chevron can handle all three types of formats listed. You **must** mark one NACHA format on the form. If your local bank branch is not familiar with the formats, have them contact the NACHA organization at (703) 561-1100. To get the most help from your bank, you should contact one of the following bank departments:

- **ACH, EFT or EDI Operations**
- **Electronic Payment Operations**
- **Treasury Management**
- **Cash Management**
- **Electronic Banking**
- **Direct Deposit Operations**

Chevron can provide all of the payment remittance advice detail to your bank along with the direct deposit (CTX format), send a short (less than 80character field) message to the bank with your direct deposit (CCD+ format), or just the direct deposit (CCD format). You should consult your bank for any fees they may charge for the type of service they provide; however, generally these fees are less than what is charged to handle check deposits.

Chevron can follow up the CCD+ and CCD formatted payments with an e-mail containing the remittance advice information. It will be delivered to your internet address as provided by you on the attached agreement form. You can also elect to view this information by accessing our website: Garner Lighthouse: https://vista.chevron.garnercorp.com/.

ELECTRONIC FUNDS TRANSFER AUTHORIZATION

The undersigned payment recipient (hereinafter defined and referred to as "Payee") hereby authorizes any Chevron entity (hereinafter referred to as "Chevron") to make payment for goods and services covered by any agreement between Payee and Chevron by utilizing, at Chevron's option, Electronic Funds Transfers (EFT). A Chevron entity entitled to utilize this Authorization shall be any incorporated or non-incorporated entity, including partnerships and joint ventures, in which Chevron Corporation, directly or indirectly, has a more than 10% interest. Provided, however, in no event shall the terms of this authorization create any further obligations or liability on Chevron except as already agreed to in such agreement by and between Payee and Chevron entity. Any information Payee has heretofore provided for such purpose to Chevron concerning the method and timing of payment for goods and services shall be revised to the extent Chevron shall designate to Payee.

Payee certifies and agrees that in the event Payee currently receives EFT payments from a Chevron entity, the same depository institution will be used for purposes of this agreement, and all other details and information with respect to such EFT payments will be available to any Chevron entity as specifically designated by Chevron to Payee. Payee shall provide Chevron with written notification of any change in Payee's depository institution, payment instructions, or remittance data instructions in advance of such change and with reasonable time to effect such change.

The Chevron entity with respect to which the EFT is used shall be responsible for making all payments required by and subject to the terms and conditions of the agreement governing the provision of the goods and/or services for which payment is made hereunder. The EFT payment shall be deemed completed when Payee's depository institution receives, or has control of, the payment. Chevron shall be responsible for any loss of payment prior to the point at which Payee's depository institution shall receive or have control of the payment except where such loss is the result of the negligence or other fault of Payee or of Payee's depository in which case Payee shall be responsible for such loss. Payee shall be responsible for any loss, which may arise by reason of any error, mistake, or fraud regarding the information provided herein, or any subsequent change, or arising as a result of the negligence or fault of Payee or Payee's depository. In the event that payment has not been received by Payee within the terms of the agreement, Payee shall notify Chevron immediately.

In the event of duplicate payment, overpayment, fraudulent payment, or any payment made in error, Payee agrees to return any such payment to Chevron.

Acknowledged and agreed to:

Printed Name: Stanislav Podolski	**Job Title:** CEO
Signature:	**Date Signed:** 12/19/2025

Supplier Name: BleedIO Tech, Inc	**Tax ID/VAT No./GST:** 99-3291727
Registered Address (should be physical address)	**Street/Suite/Apt:** BleedIO Tech, Inc. 851 Duportail Road, 2nd Floor
City: Chesterbrook	**State/Region/District:** PA
Postal/Zip code: 19087	**Country:** USA
Payee Finance Contact First Name:	Stanislav
Payee Finance Contact Last Name:	Podolski
Payee Finance Email Address:	**Finance Contact Job Title:** stan@bleedio.com
	Payee Finance Phone Number: 201-477-8276

BANK INFORMATION:

Bank Name: Middlesex Federal Savings

Bank Address: 1 College Ave, Somerville, MA 02144

(Street) (City) (State/Region) (Postal/Zip Code) Country)

Is your BANK located WITHIN/OUTSIDE US? (Provide required info under appropriate column as applicable)

REQUIRED INFORMATION	**IF WITHIN US**	**IF OUTSIDE US**
Account No. (Must be a **demand deposit account,** not a savings account)		
Payment Currency	USD	
Payee Name as shown on Bank Account	BleedIO Tech, Inc	
Transit Routing Number (Must be 9 Digits)	211370150	
Please check if Transit Routing Number is applicable for ACH, Wire or ACH and WIRE	**ACH ONLY** ☐ **WIRE ONLY** ☐ **ACH & WIRE** ☑	
NACHA formats* (Indicate if CCD, CCD+, CTX for **ACH payments)** ***CCD - Electronic payment to bank account*** ***CCD+ - Electronic payment to bankaccount including one brief line of text*** ***CTX – Electronic payment & remit detailare both sent to bank using the (X12-VERS 3040). The payee must make arrangements with the bank for method of delivery of the remittance advice information.***		
Swift Code	MFEDUS42	
Sort Code / BSB / Bank & branch Code/ Transit & Institution Number/ Indian Financial System Code(IFSC)/ Clave Bancaria Uniforme(CBU)/ Clave Bancaria Estandarizada(CLABE)		
IBAN (complete if applicable)		
Intermediary / Correspondent Bank (Please indicate Bank name, City address and Swift Code) *(An intermediary bank acts as a bridge to route the payment between the sender's and recipient's banks in an international wire transfer.*		

This is required in cross-border transactions or when transferring funds in foreign currencies.)		
Further Credit to:		