



# **DAYTONA BEVERAGES**

## **SERVING VOLUSIA / FLAGLER COUNTY**

To Our Valued Retailers:

Thank you for choosing to do business with Daytona Beverages. Below please find our payment options for purchasing our product. Payment is required at the time of delivery using one of the following methods:

### **Company Check, Money Order, or Certified Check**

Payment at time of delivery can be made by company check, money order, or certified check. Personal checks cannot be accepted unless the name on the check matches the name of the licensee on the beverage license (as required under Florida Beverage Law.)

### **Pre-Paid**

An account established with Daytona Beverages that is drawn upon by every invoice. Retailers submit a check by mail which replenishes the account. Accounts are required to maintain a positive balance in order to utilize this method of payment. To establish an account we will require a balance equal to approximately 2 weeks of orders but can adjust this based on individual circumstances.

### **EFT (Electronic Funds Transfer)**

Typically the easiest and most cost effective payment method, a retailer may establish an EFT relationship with Daytona Beverages by completing the application on the reverse of this document. Upon delivery, the retailer would sign the invoice and we would debit your bank account on the following day. Daytona Beverages bears the cost of initiating the transaction and in most circumstances costs the retailer nothing to participate (check with your bank.)

### **Fintech (3<sup>rd</sup> Party EFT)**

Fintech is a 3<sup>rd</sup> party company that provides electronic funds transfers (EFT) to multiple vendors. We honor and support Fintech initiated transactions, however, costs associated with Fintech are the responsibility of the retailer.

### **Daytona Beverages Company Policies:**

- Daytona Beverages does *not* accept cash due to the safety concerns for our employees.
- Returned checks and bounced EFT transactions due to insufficient funds are subject to a \$50.00 service charge.
- Multiple returned checks and/or bounced EFT transactions will require payment by guaranteed funds (money order or certified check) or the establishment of a pre-paid account for a minimum of 6 months.