



Giant Cement Holding, Inc.  
Giant Cement Company  
Giant Cement NC, Inc.  
Giant Cement Virginia, Inc.  
Keystone Cement Company & Its Divisions  
Keystone Aggregate Products Company  
Giant Resource Recovery-Bath  
Dragon Products Company, LLC  
Dragon Energy, LLC

Coastal Cement Corporation  
Giant Resource Recovery, Inc.  
Giant Resource Recovery-Harleyville, Inc.  
Giant Resource Recovery-Arvonnia, Inc.  
Giant Resource Recovery-Sumter, Inc.  
Sechem, Inc.  
Giant Resource Recovery-Attalla, Inc. & Its Divisions  
Giant Resource Recovery-Attalla, Inc. - Attalla Steel Drum  
Giant Resource Recovery Aerosols

## GCHI Accounts Payable Department

### Authorization Agreement for Automatic Deposits (ACH Credits)

I (we) hereby authorize Giant Cement Holding, Inc. on behalf of itself of any of its subsidiaries as above listed, hereinafter called **Company**, to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my (our) \_\_\_ **Checking** \_\_\_ **Savings Account (please select one)** indicated below and the depository named below, hereinafter called **Depository**, to

#### Depository Information

**Bank Name** \_\_\_\_\_ **Bank State** \_\_\_\_\_

**Transit / ABA #** \_\_\_\_\_ **Account #** \_\_\_\_\_

This authority is to remain in full force and effect until Company has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Company and Depository a reasonable opportunity to act on it.

**Name(s)** \_\_\_\_\_ **Name(s)** \_\_\_\_\_  
(Please Print) (Please Print)

**Name(s)** \_\_\_\_\_ **Name(s)** \_\_\_\_\_  
(Please Sign) (Please Sign)

**Today's Date** \_\_\_\_\_ **Employee JDE Address Book #** \_\_\_\_\_

**Please attach a voided check or a check copy to this form for processing purposes.**

**PLEASE RETURN YOUR COMPLETED FORM TO TREASURY  
MANAGEMENT AT THE CORPORATE OFFICE.**

**QUESTIONS.... CONTACT TREASURY MANAGEMENT  
E-MAIL [TREASURYMANAGEMENT@GCHI.COM](mailto:TREASURYMANAGEMENT@GCHI.COM) PHONE 843-851-5619 FAX 864-376-2548**