

Factor Form**USA suppliers only****Complete all fields** on this form to setup or terminate a factor relationship.

This form must be signed by both a signatory of the Supplier as well as the Factoring Company in order to be effective. Supplier shall be allowed to have only one assignment, factoring or transfer legally effective at any one point in time. Multiple assignments, factorings or transfers by the Supplier shall not be permitted. Pursuant to the terms of the supplier agreement with Supplier, Walmart expressly reserves the right to take deduction or other set off against any payment assigned, transferred or factored by the Supplier, and Supplier shall indemnify Walmart against and hold Walmart harmless from any and all lawsuits, claims actions, damages (including reasonable attorney fees, obligations, liabilities and liens) arising or imposed in connection with such deductions or set-offs or with the assignment of transfer or factoring of any account or right arising there under.

MUST SELECT ONE SCENARIO☐ **New Factor / Confirm current factor, no changes.**☐ **Terminate Factor****SUPPLIER INFORMATION****Supplier Name:** __________
Supplier Number_____
Tax ID Number_____
Email Address_____
Contact Name_____
Phone Number**FACTOR INFORMATION****Factor Name:** _____**Address:** _____

Factors can only be paid via paper checks mailed to this address. This field is required, even if terminating factor.

Address: __________
City, State/Prov_____
Zip/Postal Code_____
Email Address_____
Contact Name_____
Phone Number**OFFICER'S AUTHORIZATION SIGNATURES****NOTE: Title of officer must be a CEO, CFO, COO, President, Vice President, Treasurer, or Controller.**

By signing below you are indicating you're authorized to change/modify factoring relationship for your company.

Supplier Company**Factor Company****Officer's Signature:** _____**Signature:** _____**Printed Name:** _____**Printed Name:** _____**Officer Title:** _____**Title:** _____**Date:** _____**Date:** _____