



**CANADA ACH SET UP FORM – Chipotle Mexican Grill, Inc.**

We hereby authorize all payments due from Chipotle Mexican Grill, Inc. or any of its subsidiaries or affiliates to be made through an automated clearing house transfer to the bank account designated below. This authorization will remain in effect until withdrawn in writing with sufficient notice to Chipotle to allow adequate time to effect termination. Chipotle will not be responsible for any loss that may arise solely by reason of error, mistake or fraud regarding information provided on this ACH Set Up Form. The parties agree that the terms and conditions of all their agreements concerning the method of payment for goods and services are amended to the extent provided herein.

**COMPANY INFORMATION**

<b>Company Name:</b> _____	<b>Email Address:</b> _____
<b>Contact Name:</b> _____	<b>Contact Title:</b> _____
<b>Phone Number:</b> _____	
<small>I certify that I have read and understand this Automated Clearing House Set Up Form, including the Recovery of Funds Deposited in Error section below:</small>	
<b>Authorized Signature:</b> _____	
SIGNATURE	DATE
_____	_____
PRINTED NAME	TITLE

<b>Bank Account # As shown on paperwork:</b> _____	<b>NOTE: Account and routing # must match documents provided</b>
<b>Transit Number (ACH payments only):</b> _____	
<b>Institution Number (ACH payments only):</b> _____	
<b>OR Routing Number (combined Transit &amp; Institution Number ACH only):</b> _____	
<b>Is this the only bank account for remittal of ACH payments to the above-named company?</b>	
<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>If No, for what remit to sites are these instructions valid?</b> _____	
<b>Please confirm the last 2 payments you received from Chipotle – Required for Setup</b>	
<b>Amount:</b> _____	<b>Date:</b> _____
<b>Amount:</b> _____	<b>Date:</b> _____

**CHIPOTLE INTERNAL USE ONLY**

<input type="checkbox"/> <b>Initial Setup</b> <input type="checkbox"/> <b>Change of Account</b> <input type="checkbox"/> <b>New Vendor</b>		
<b>Required Attachments to this form (please choose one):</b>	<input type="checkbox"/> <b>Copy of Bank Statement Page (showing account name and account number)</b>	<input type="checkbox"/> <b>Voided Check</b>
		<input type="checkbox"/> <b>Bank Letter</b>
<b>Trusted Contact</b> <small>(for changes, we must verify contact via phone for added security, please note whom you spoke with and the date of the conversation below)</small>		
<b>Provided by:</b>		
<b>Name/Number/Email &amp; Date Reached:</b>		

**CHIPOTLE INTERNAL USE ONLY**

<b>Vendor Setup By:</b>	_____	_____	_____
	SIGNATURE	DATE	
<b>Approved By:</b>	_____	_____	_____
	SIGNATURE	DATE	

**Recovery of Funds Deposited in Error:** In the event that an erroneous automated clearing house is sent, Chipotle reserves the right to 'reverse' the payment. In the event that a 'reversal' cannot be implemented, Chipotle may utilize other lawful means to retrieve payments to which the payee was not entitled.