



# Vendor Payment Options

## Domestic Vendor

### ACH/EFT

Big Lots will initiate an electronic funds transfer directly to the bank. The remittance detail can be sent to the bank, the vendor by EDI820, or a designated vendor email address. In order to utilize this payment method, the supplier's bank address must reside in the United States.

Benefits that may be experienced by accepting this payment type:

- Reduce payment delays
- Reduce cost of handling paper checks
- No lost checks

### US Bank E-Payables

Big Lots will initiate a payment that is sent to a Visa credit card account utilizing the Visa payment network. The vendor is notified by email that a payment was applied to the Visa card.

Benefits that may be experienced by accepting this payment type:

- Reduced paperwork and streamlined accounts receivable process
- Reduce payment delays
- Reduce your cost of handling paper checks
- Settlement of payments directly to your merchant account

If the vendor is interested in this program, they need to complete the Vendor Enrollment form and email to: [accountspayabledepartment@biglots.com](mailto:accountspayabledepartment@biglots.com).

## Foreign Vendor

### Foreign Wire

Big Lots will initiate a wire transfer directly to the bank (ie. import vendors). This payment option is utilized when the supplier's bank address is located outside of the United States.

Benefits that may be experienced by accepting this payment type:

- Reduce payment delays
- Reduce cost of handling paper checks
- No lost checks