

## DEBISYS ACH AUTHORIZATION FORM

Customer Name: \_\_\_\_\_ (  - Check if a Merchant)  
Customer Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_  
Contact: \_\_\_\_\_ E-Mail: \_\_\_\_\_  
Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Customer hereby authorizes Debisys, Inc. (the "Company") to debit their Bank Account (the "Account") for all funds due to the Company without respect to the source of such funds in the Account. With respect to Automated Clearing House ("ACH") settlement of transactions (i.e. electronic debits and credits to and from the Customer's Bank Account or its Merchants' bank accounts), Customer hereby agrees to be bound by the terms of the operating rules of the National Automated Clearing House Association and authorizes the Company to initiate ACH credit and debit entries and adjustments to the Account and/or its designated Merchants' bank accounts for all products and/or services provided to Customer and/or its Merchants by Debisys, and for all required settlement adjustments related thereto. The Company shall not be liable for any delays in receipt of funds or errors in account entries caused by third parties including, but not limited to, the Association or Bank. Customer shall not close the Account without providing the Company with written notice of such closure and substitution of another account at least five (5) days prior to such an event. Customer shall be solely liable for all fees and costs associated with the Account, and for all fees and costs associated with the ACH program, products and services provided by Debisys to Customer and/or its Merchants. If Debisys shall be ACHing Customer's Merchants' bank accounts, Customer agrees to provide Debisys with a valid copy of the most recent ACH authorization agreement between Customer and each participating Merchant authorizing Customer or its designated third party processor (i.e. Debisys) to ACH its Bank Account. If such written agreements do not exist between Customer and its Merchants, Customer may have its Merchants complete this form thereby agreeing to be legally bound by the same terms and conditions described herein. In all cases, Customer shall ultimately be responsible for all funds due for products and services provided to Customer and its Merchant-base.)

**Procedure** – Debisys shall ACH the appropriate bank account on Mondays, Wednesdays and Fridays of each week, or as needed based on product sales or type of product offered, for the prior period's activity for the net amount due (i.e. gross sales less merchant's margin). (e.g. Wednesday's ACH shall be for all transactions done from Monday morning at 12:00 AM through Tuesday evening at 11:59 PM, and so on.)

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Tax ID: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

**ATTACH VOIDED (Imprinted) BUSINESS CHECK HERE**