



ACH AUTHORIZATION RELEASE

_____ ("Customer") authorizes Columbus Data Services, ("CDS") to initiate ACH transfer entries and to debit and/or credit the account identified herein for all Processing Services. CDS shall have the right to credit or debit account, on behalf of the Customer, for settlement of transactions, settlement error corrections, transaction adjustments and any amounts or fees due CDS by Customer. Customer agrees to keep account funded to the extent needed to reasonably support transaction adjustments. All shortages and adjustments are the full responsibility of the Customer. Customer agrees to comply with all electronic fund transfer regulations, requirements and rules. This Authorization shall remain in effect unless cancelled by Customer by providing written notice of cancellation to CDS and after such time as all settlements and adjustments have been processed/cleared through the account. Any debits and credits pursuant to this Authorization will be effected through the Federal Reserve System automated clearing house (ACH) system.

The undersigned represents and warrants to CDS that (a) the person executing the Authorization is authorized signatory on the Account referenced above and all information regarding the Account and the Account Holder is true and correct.

Authorized by: _____ Date: _____

Print Name and Title: _____

Daily Cash Settlement Account Information***

*** This form Must be accompanied by a printed voided check or a letter from the Bank to which the funds are settling referencing the Customer's name, routing number and account number.

Financial Institution: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Contact Name: _____ Phone Number: _____

Routing/Transit Number (9 digits) : ____ _

Account Number: _____

Business Name as it Appears on the Account: _____

CDS USE ONLY

Date Received: _____

Date Entered: _____

Entered by: _____