



World Class Experience. Local Solutions.  
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## ACH AUTHORIZATION AGREEMENT

V.12.10.01

ATM LOCATION INFORMATION			ATM OPERATOR INFORMATION		
Location Name	Telephone	Company Name	Telephone		
Street Address			Street Address		
City	State	Zip	City	State	Zip

### ACH AUTHORIZATION

ATM Operator authorizes eGlobal ATM and its designated assignees (referred herein collectively as "eGLOBAL"), to initiate ACH transfer entries and to debit and/or credit the Account identified herein for all Processing Services. eGLOBAL shall have the right to credit or debit Account, on behalf of the ATM Operator, for settlement of transactions, settlement error corrections, transaction adjustments and any amounts or fees due eGLOBAL by ATM Operator. ATM Operator agrees to keep Account funded to the extent needed to reasonably support transaction adjustments. All shortages and adjustments are the full responsibility of the ATM Operator. ATM Operator agrees to comply with all electronic fund transfer regulations, requirements and rules. This Authorization shall remain in effect unless cancelled by ATM Operator by providing written notice of cancellation to eGLOBAL 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.

ATM Operator shall audit and balance the terminal(s) associated with the settlement Account indicated below and shall promptly, but in no event more than 30 days after the date of any disputed or missing item, notify eGLOBAL of any disputed or missing item or items. If eGLOBAL determine that the disputed or missing items were made in error by eGLOBAL, eGLOBAL shall correct the error. However, eGLOBAL shall not be liable for any recovery of any amounts over 30 days prior to the date eGLOBAL was notified of the disputed or missing items, although eGLOBAL will use its best efforts, but shall be under no obligation to incur any expenses, to recover the same on ATM Operator's behalf. eGLOBAL shall not be liable for any damages, interest or expenses associated with any error by eGLOBAL which occurred over 30 days prior to the date eGLOBAL receives notice from ATM Operator.

The undersigned represents and warrants to eGLOBAL that the person executing the Authorization is an authorized signatory on the Account referenced herein and all information regarding the Account and the Account Holder is true and correct.

Signature of ATM Operator	Date
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◀ Signature Required

ACCOUNT INFORMATION			CASH PROVIDER INFORMATION		
<b>Settlement Type</b>	<b>Account Type</b>		Name of Person Loading Cash	Telephone	
<input type="checkbox"/> Vault Cash	<input type="checkbox"/> Business Checking	<input type="checkbox"/> Savings	Street Address		
<input type="checkbox"/> Surcharge	<input type="checkbox"/> Personal Checking	<input type="checkbox"/> General Ledger	City	State	Zip
Consolidate ACH's <input type="checkbox"/> Yes <input type="checkbox"/> No					

<b>Routing Number</b>	<b>Account Number</b> (include all leading 0's)																																								
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***This ACH Authorization Agreement must be accompanied by a printed Voided Check or a letter from your Financial Institution stating the ATM Operator's Name, Routing Number, and Account Number.***

▶ Attach Voided Check Here ◀