

ICS DATA, Inc. Agreement: ACH Authorization for CCD Transactions

ACH Authorization for CCD Transactions

This **Agreement** governs ACH transactions initiated by **ICS Data, Inc.** to credit or charge the **Company** indicated below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by **ICS Data, Inc.** that credit or debit the **Company** bank account, and acknowledge that the origination of ACH transactions to the account must comply with provisions of U.S. law.

This **Agreement** provides authorization for individual or recurring CCD transactions to be initiated by **ICS Data, Inc.** when individually authorized using the methods designated below. This **Agreement** will remain in effect until **Company** cancels it in writing. Both parties agree that this **Agreement** in conjunction with any of the designated methods constitutes authorization to debit **Company's** business bank account, and **Company** agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this **Agreement**.

ACH Recurring Payment Authorization

Using our online payment portal, you may select Service Agreements that you would like to pay automatically each month. Invoices belonging to those agreements will be automatically charged to your selected online payment method 10 days after the invoice is generated.

Here's how Recurring Payments Work:

You authorize regularly scheduled charges to your business checking account. You will be charged each billing period for the total amount due for eligible invoices for that period. A receipt will be emailed to you and the charge will appear on your bank statement. You agree that no prior-notification will be provided. You will receive an emailed invoice from us at least 10 days prior to the payment being collected.

Please complete the information below:

Company Name _____ (Company)
Billing Address _____ Phone# _____
City, State, Zip _____ Email _____

Company Name on Account: _____
Bank Name: _____
Bank Account Number: _____
Bank Routing #: _____
Bank City/State: _____

This Business Bank Account is Enabled for ACH Transactions Yes No

I authorize ICS Data, Inc. to initiate ACH Debits and Credits as well as Recurring ACH Debits and Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.

SIGNATURE _____ DATE _____

NAME _____ TITLE _____

I certify that I am an authorized representative of the Company indicated above and that I have the authority to enter into this Agreement on the Company's behalf. Company understands that this authorization will remain in effect until it is canceled in writing, and agrees to notify **ICS Data, Inc.** in writing at least 15 days in advance of any changes in its account information or termination of this authorization. Company understands that because these are electronic transactions, these funds may be withdrawn from its account as soon as the date an individual transaction is authorized, and that it will have limited time to report and dispute errors. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) Company understand that **ICS Data, Inc.** may at its discretion attempt to

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process the charge again within 30 days, and agrees to an additional \$25 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized payment. Company has certified that the above business bank account is enabled for ACH transactions, and agrees to reimburse ICS Data, Inc. for all penalties and fees incurred as a result of Company's bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law.