



ACH AUTHORIZATION RELEASE

_____ (“Customer”) authorizes Atm Advertising Alliance, (“AAA”) to initiate ACH transfer entries and to debit and/or credit the account identified herein for all Advertising Revenues. AAA shall have the right to credit or debit account, on behalf of the Customer, for settlement of Advertising Revenue, settlement error corrections and any amounts or fees due AAA 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 AAA 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.

Settlement Disputes

Customer shall audit and balance their bank account and shall promptly, but in no event more than 30 days after the date of the disputed item, notify AAA in writing (the “Notice Date”) of any disputed item or items. If AAA determines that the disputed item was credited or debited in error by AAA, AAA shall correct the error. Notwithstanding, AAA shall not be liable for any recovery, reimbursement or otherwise of any amounts over 30 days from the Notice Date. AAA will, however, use its commercially reasonable efforts to recover any amounts over such 30-day period. AAA shall not be liable for any damages, interest or costs associated with the error other than correcting the error.

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

Signature: _____ Date: _____

Print Name and Title: _____

Account Information

This form MUST be accompanied by a pre-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. The information on the check or bank form must match the information provided below. Forms submitted without all fields on this document completed will not be processed.

Routing/Transit Number (9 digits): _____

Account Number: _____

These numbers are printed on the bottom of your check. See example below:

⑆ 123456789 ⑆ 1234567890123 ⑆
Routing Number Account Number