

AAA ATM INC

ACH Authorization Release

_____ (“Customer”)
authorizes AAA ATM, Inc. (“AAA”) and/or RBS WORLDPAY to initiate U.S. Federal Reserve System automated clearing house transactions in the U.S. and similar or equivalent transactions in any other jurisdiction in which Customer maintains the account identified herein (“ACH transfer entries”) and to debit and/or credit the account specified below (the “Account”) for all processing services provided by AAA and/or RBS WORLDPAY Services for Customer in respect of processing services in connection with transactions conducted through each automated teller machine (“ATM”) provided by AAA to Customer (“Processing Services”). AAA and/or RBS WORLDPAY Services shall have the right to credit or debit the Account, on behalf of the Customer, for settlement of transactions, settlement error corrections, transaction adjustments and payments of any amounts or fees due AAA and/or RBS WORLDPAY Services by Customer (“Transactions”). Customer agrees to keep a credit balance in the Account to the extent reasonably required to permit the processing of all Transactions on the Account. All shortages and adjustments are the full and exclusive responsibility of the Customer. Customer agrees to comply with all electronic fund transfer regulations, requirements, and rules applicable to any one or more of the Account, the Transactions, and ACH transfer entries. This Authorization shall remain in effect unless cancelled by Customer by providing not less than ___ days written notice of cancellation to AAA and/or RBS WORLDPAY Services by delivery or facsimile and after such time as all settlements and adjustments have been processed/cleared through the Account. Any ACH transfer entries pursuant to this Authorization will be affected through the Federal Reserve System automated clearing house system, or the applicable equivalent in the jurisdiction in which the Account is maintained.

Settlement Disputes

Customer shall audit and balance the ATM terminal(s) associated with the Account and shall promptly, but in no event more than 30 days after the date of any disputed or missing item, notify AAA and/or RBS WORLDPAY Services of such item with full particulars. If AAA and/or RBS WORLDPAY Services determines that the disputed or missing item was credited or debited or made in error by RBS WORLDPAY Services, RBS WORLDPAY Services shall correct the error; however, RBS WORLDPAY Services and/or AAA shall not be liable for any recovery of any amount in respect of any item occurring more than 30 days prior to the date that Customer notifies AAA and/or RBS WORLDPAY Services of the disputed or missing item, although AAA and/or RBS WORLDPAY Services will, although not obligated to do so, use reasonable commercial efforts to recover any amounts reported by Customer more than 30 days after the date of the disputed or missing item.

The undersigned represents and warrants to AAA, Inc. and RBS WORLDPAY Services that (a) the person executing the Authorization is an authorized signatory on the Account referenced below and (b) all information regarding the Account and the Account Holder is true and correct.

Authorized by: _____ Date: _____

Print Name & 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/transit number, and account number.

Financial Institution: _____

Address: _____

City/Province/Postal Code: _____

Contact Name: _____ Phone Number: _____

Routing/Transit Number (9 digits) _____

Account Number _____

Business Name on Account _____