



## ACH Credit/Debit Authorization Terms

I (we) hereby authorize IntegriTel, Inc., its agents, and assigns (collectively, 'Creditor') to initiate entries to/from my (our) checking/savings accounts at the financial institution listed below, and, if necessary, initiate adjustments for any transactions credited or debited in error. This authority will remain in effect until Creditor is notified by me (us) in writing to cancel it; in such time as to afford Creditor and the financial institution a reasonable opportunity to act on it.

This agreement is relevant for all Customer's obligations owed to Creditor under either a lease agreement, master lease agreement and schedules, rental, conditional sales agreement, promissory note or security agreement, and similar types of financial products hereinafter (the 'Agreement'). Customer acknowledges that this authorizes debits for rental, cost per copy or installment payments, applicable taxes (and any increase therein), and any other amount due under the Agreement.

Should funds not be available to Creditor from the Account when a payment is due under the Agreement, Customer agrees to pay Creditor a \$25.00 administration fee (together with any late charges payable under the Agreement and expenses incurred by Creditor) for every unsuccessful debit attempt. Customer, furthermore, agrees to provide Creditor thirty (30) days' written notice of Customer's intention to close the Account and debiting authorization on a replacement account.

Customer agrees to reimburse Creditor for all fees, charges and penalties Creditor may incur as the result of Customer's bank rejecting any automated clearing house (ACH) debits or credits due to insufficient funds or as the result of the bank account Customer provided to Creditor in the Electronic Payment Authorization (or otherwise) (the "Authorized Account") not being properly configured for ACH transactions.

If Customer is ever in Default, Creditor, with or without notice to Customer, may initiate, and Customer hereby authorize Creditor to initiate, ACH debit entries at any time to the Authorized Account for all past due amounts (inclusive of any late payment charges, NSF fees and other amounts Customer is obligated to pay Creditor under the Agreement).

Customer acknowledges that the operating rules of the National Automated Clearing House Association (NACHA) govern automated clearing house (ACH) transactions involving such account. Customer certifies to Creditor and agrees that: (i) such account is a business or commercial bank account that is enabled for ACH transactions and is not a "consumer bank account" (as defined below), and (ii) Customer will not transact business with Creditor, including receiving payments from Creditor or making payments to Creditor, through a consumer bank account. A "consumer bank account" is a deposit account established primarily for personal, family, or household purposes. A breach of the foregoing certification and agreement shall be Default under the Agreement.

Customer also authorizes Creditor to debit Customer's account for any Advance Payments due under the Agreement, upon receipt of this Electronic Debit Agreement/Authorization.

Initials: \_\_\_\_\_

## ACH Credit / Debit Authorization Form

By completing this form, I agree that I have read, and fully understand the terms outlined on page one of this agreement. I furthermore agree to all articles outlined in the aforementioned document.

I furthermore certify that I am an authorized signer on the account listed below.

\_\_\_\_\_  
(Business Name)

\_\_\_\_\_  
(Name of Financial Institution)

\_\_\_\_\_  
(Address of Financial Institution - Branch, City, State, & Zip)

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Name - PLEASE PRINT)

\_\_\_\_\_  
(Address - PLEASE PRINT)

Financial Institution Routing Number: \_\_\_\_\_

Checking/Savings Account Number: \_\_\_\_\_

These numbers are located on the bottom of your check as follows:

⑆ 123456789 ⑆    ⑆ 1234567890123 ⑆  
    Routing Number                  Account Number

For verification purposes, please attach a voided check here.  
(This is for your protection, but is not required)