

Fax 866-341-1041

CYPRESSBAYLLC.COM

ACH Authorization Form

Vault Cash Surcharge Both (Surcharge and Vault)

Location Name		Contact	
Address			
City	State	Zip	Phone #

_____ (hereinafter referred to as Customer) authorizes Cash to Go, or its designated assignee, referred to as Cash to Go, to initiate ACH transfer entries and to debit and/or credit the account identified herein for all Processing Services. This authorization shall remain in effect unless and until Cash to Go has received written notification from Customer that this authorization has been terminated in such time and manner to allow Cash to Go to act. Cash to Go shall have the right to credit and debit Account for the settlement of Terminal transactions and transaction adjustments on behalf of Customer. This terminal is sponsored by American State Bank.

Customer agrees that it shall, itself or through a third party, keep its Terminals supplied with sufficient cash, receipt paper, and any and all materials necessary to maintain operation of such Terminals. All shortages and adjustments must be reported to Cash to Go within 7 days or Customer assumes full liability. Customer further agrees to comply with all electronic-fund-transfer network rules, regulations and requirements. Customer has the authority to authorize Cash to Go to process their ATM transactions and enter into this agreement. Customer shall hold Cash to Go harmless and indemnify, including attorney fees, in the event of a claim.

Print Name: _____

Signature: **X** _____

Date: _____

FUNDS SETTLEMENT INFORMATION

Bank Name/Branch			
Bank Officer		Account Name	
Phone		Account Type <input type="radio"/> DDA <input type="radio"/> Savings	
Address		Accum Type <input type="radio"/> Lumped <input type="radio"/> Separate	
City	State	Zip	Account Owner <input type="radio"/> Investor <input type="radio"/> Merchant <input type="radio"/> ISO
Routing #		Account #	
FIN Tax:		SS Number:	

ATTACH PRE-PRINTED VOIDED CHECK

This authorization will not be activated without receipt of a copy of a PRE-PRINTED check, or a letter from the above financial institution verifying the routing and account numbers and account name.

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