Check Service Agreement Addendum
"Recurring Debit" Program

What type of transactions will be sent?

- ☐ Recurring Debits:
  Automatic debits in regular intervals from the customer's account, based on a signed or similar authenticated, authorization by the customer.
- ☐ One Time Debits
  Single debit to the customer's account based on a signed or recorded verbal authorization by the customer.
- ☐ Web Check
  Customer enters check information via web using eCheck authentication system.

What is the anticipated volume for each type of transaction?

Recurring Debits	Estimated monthly check volume $_____	#_____
One Time Debits	Estimated monthly check volume $_____	#_____
Web Check	Estimated monthly check volume $_____	#_____

What is the anticipated return rate for each type of transaction?

Recurring Debits	Estimated monthly return volume $_____	#_____
One Time Debits	Estimated monthly return volume $_____	#_____
Web Check	Estimated monthly return volume $_____	#_____

Who previously originated these transactions? _____

Who will handle all verbal authorizations? (For One Time Debits Only) _____

Please describe the product or service is provided to your customers? _____

Please select an authorization procedure that will be used:

Recurring Debits
- ☐ Signed written authorization from customer

One Time Debits
- ☐ Recorded verbal authorization for each debit
- ☐ Signed authorization by the customer for each debit

Web Check
- ☐ Customer enters check information via web using eCheck authentication system.

Select the frequency transactions will be submitted:

Daily
Weekly
Monthly
Other _____

Select all methods of advertising / sales / marketing/ procedures:

Inbound customer calls
Television
Outbound Customer Calls
Mail
Website
Other _____

_____
Business Name

_____ _____
Merchant Signature Date

_____
Please Print Name