



ETA Data Direct, Inc.

ACH Debit Authorization & Agreement

Automatic Bank Draft — Municipal Software Solutions

This form is fillable — type your information on screen, then print and sign.

CUSTOMER INFORMATION

Municipality / Business Name

ETA Account No. (if known)

Contact Name

Title

Phone

Email for Draft Notices / Receipts

Billing Address (City, State, ZIP)

BANK ACCOUNT TO BE DRAFTED

Bank Name

Bank City / State

Routing Number (9 digits)

Account Number

Account Type:

Checking

Savings

Attach a voided check or a letter from your bank confirming the routing and account numbers.

TERMS OF AGREEMENT

- 1. Authorization.** The Customer named above authorizes ETA Data Direct, Inc. ("ETA") to initiate ACH debit entries to the account identified above, and authorizes the financial institution named above to honor those entries, for payment of invoices issued by ETA for software support.
- 2. Amount and Timing.** The amount drafted will equal the invoice amount. Drafts will be initiated on or near the 10th of the month. ETA will email the invoice for support on the 1st of the month, and you will receive an email confirmation when we initiate the draft.
- 3. Returned Drafts.** If a draft is returned unpaid for any reason, the balance remains due and payable, a returned-item fee may apply, and ETA may re-initiate the draft as permitted by the Nacha Operating Rules.
- 4. Changes and Termination.** The Customer must notify ETA in writing of any change to the account information above, or to terminate this authorization, at least ten (10) business days before the next scheduled draft date. This authorization remains in effect until so terminated.
- 5. Compliance.** Both parties agree that all entries under this agreement will comply with U.S. law and the Nacha Operating Rules. This authorization applies to a business account (CCD entries).

ACCEPTED AND AGREED

Authorized Signature

Printed Name & Title

Date

Return the completed, signed form by email to jennifer.roberts@etadatadirect.com
or by mail to ETA Data Direct, Inc., P.O. Box 2734, Opelika, AL 36803.

ETA Data Direct, Inc. | etadatadirect.com | jennifer.roberts@etadatadirect.com | 334-749-3656