

# **ACH AGREEMENT**

<b>LOCATION INFORMATION</b>
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**DBA NAME:** \_\_\_\_\_

I/We (“MERCHANT”) authorize Orion Payment Systems (“ORION”) to initiate debit or credit entries to the bank account indicated below. This authority is to remain in effect until Orion Payment Systems receives written notification from MERCHANT. This authorization is for the purpose of payment for bankcard sales, returns, chargebacks, discounts, rejects, fees and miscellaneous charges, associated with bankcard sales, returns, chargebacks, rejects and discounts. MERCHANT also certifies that the appropriate partnership, proprietorship and/or corporate resolutions are in place allowing for participation in this service and authorizing signer to execute this agreement on behalf of the MERCHANT. All charges to the below described account designation need to be made in writing signed by the authorized signer set out below and sent to ORION.

***ATTACH COPY OF VOIDED CHECK HERE***

<b>IN ACCORDANCE WITH THE TERMS SET OUT ABOVE TRANSFER FUNDS TO/FROM THE ACCOUNT SET OUT BELOW</b>
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**NAME OF ACCOUNT** \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNER OF ACCOUNT SIGNATURE

\_\_\_\_\_  
SIGNERS NAME (PLEASE PRINT)

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SIGNERS TITLE

**MID #** \_\_\_\_\_