

1.

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Terminal Number (Change or Delete only)

2. ____/____/____
Effective Date

**CORE DATA RESOURCES
ACH AUTHORIZATION RELEASE**

3. ADD DELETE CHANGE EXPEDITE (\$25.00)

4. This form serves as an attachment to:

Terminal Profile Income Distribution Fee Billing Request

5. Customer Account #

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6. Customer Name ASAI

7. Legal Business Name of Terminal Location _____

8. Physical Address of Terminal _____

9. City _____ State _____ Zip _____

The undersigned authorizes Core Data Resources to credit or debit its account for the following items:

- **DAILY TRANSACTION SETTLEMENT**
- **SETTLEMENT ERROR CORRECTIONS**
- **ADJUSTMENTS**
- **FEES**
- **INCOME DISTRIBUTION**

The credits and debits pursuant to this agreement will be effected through the Federal Reserve automated clearing house system.

SETTLEMENT ACCOUNT INFORMATION

This form MUST be accompanied by a Printed Voided Check or Bank Letter

10. Financial Institution Name _____

11. Street Address _____

12. City _____ State _____ Zip _____

() _____ () _____

13. Phone _____ Fax _____

14. Business Name as it Appears on Account _____

15. Routing and Transit Number (9 digits)

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Account Number

16. Account Type: Checking Account Savings Account

17. **Change Orders Only**

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Old Routing and Transit Number (9 digits)

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Old Account

18. Has the account owner changed? Yes No

Undersigned represents and warrants to Core Data Resources that the person executing this Release is an authorized signatory on the Account referenced above and all information regarding the Account and the Account Holder is true and correct.

19. Account Owner Signature _____ / / _____
20. Date

21. Print Name and Title _____

Date Received: _____	FOR CORE DATA RESOURCES USE ONLY	Entered By: _____
Date Entered: _____		Verified By: _____