



118 Kitty Hawk Dr. Morrisville, NC 27560  
Phone: 919-319-0446 Fax: 919-319-0447  
Toll Free: 866-603-1352

## Customer Authorization of Funds Transfers

Customer Name: \_\_\_\_\_

Company ID: \_\_\_\_\_

Address 1: \_\_\_\_\_

Address 2: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

\_\_\_\_\_

Transit Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_  
*(If using more than one bank account, please fill out the information on the back of this form.)*

*The undersigned depositor hereinafter called "Customer" hereby authorizes and instructs the bank where Customer maintains an account, as identified above, hereinafter called "Bank", to honor charges to Customer's Demand Deposit Account (DDA) for:*

Payroll: \_\_\_\_\_ Payroll Tax Liabilites: \_\_\_\_\_

*which will be initiated by BizPay Direct, Inc., hereinafter called "BPD", one day prior to pay day. If Bank does not, or can not honor such charges, or if Bank is contacted by Customer regarding any problems with any authorized deductions, including electronic deduction, Bank is additionally instructed to contact BPD immediately at (919) 319-0446 and notify BPD of the circumstances.*

*Customer further agrees that the frequency and amounts of charges shall be determined from initial and on-going information furnished by the Customer to BPD. In consideration of Bank's compliance with this authorization and instruction, Customer agrees that treatment of such charges and Bank's rights in respect to it shall be the same as if the charges were signed personally by Customer and that Bank shall not be responsible for neither the frequency nor amounts of such charges.*

### Notice

Customer acknowledges that if sufficient funds are not available by the date required pursuant to the foregoing provisions of this agreement, (1) Customer will immediately become solely responsible for all tax deposits and filings, all employee wages, and all related penalties and interest due then and thereafter; (2) any and all BPD services may, at BPD's option, be immediately terminated; (3) neither BANK nor BPD will have any further obligation to CUSTOMER or any third party with respect to any such services; and (4) BPD may take such action as it deems appropriate to BPD's services fees.

### Authorized Signatures

Customer Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

BPD Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_