

ELIZABETH CLARK, CHAPTER 13 BANKRUPTCY TRUSTEE

3350 GRAND RIDGE DR NE, SUITE 200, GRAND RAPIDS, MI 49525

AGREEMENT: ACH AUTHORIZATION FOR CREDIT CCD DTRANSACTIONS

This agreement governs ACH transactions initiated by Elizabeth Clark, Chapter 13 Bankruptcy Trustee to credit the Company indicated below. Both parties agree to be bound by the National Automated Clearing House Association ("NACHA")'s Operating Rules as they pertain to all ACH transactions initiated by Elizabeth Clark, Chapter 13 Bankruptcy Trustee that credit the Company bank account listed below and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S law.

This Agreement will remain in effect until either the Company or Elizabeth Clark, Chapter 13 Trustee notifies the other party in writing of its intention to terminate the Agreement. The Company listed below agrees to notify the Trustee office in writing of any changes to its account information within twenty (20) days of those changes becoming effective. Both parties agree that this signed Agreement constitutes authorization to credit Company's business bank account.

The disbursement detail/vouchers can be found on the National Data Center (NDC). If you have not yet established your account with NDC, you might need to sign up with NDC. To sign up with NDC, visit our website at www.clarkch13.com/Resources/Helpful Links for further guidelines.

Please complete the information below:

Company name: _____

This Business Bank Account is enabled for ACH transactions: Yes _____ No _____

Account Type: (circle one) Savings _____ Checking _____

Bank name: _____

Bank Account Number: _____

Bank Routing Number: _____

Bank City/State: _____

Email address for Voucher _____

Please email a completed form to a case analyst as follows:

DG & BT docket: jodie@clarkch13.com

GG & DK docket: lisa@clarkch13.com

I authorize Elizabeth Clark, Chapter 13 Bankruptcy Trustee to initiate credits to the bank account indicated above according to the terms of this Agreement.

I certify that I am an authorized representative of the Company as indicated above and that I have the authority to enter into this Agreement on the Company's behalf.

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Company has certified that the above business bank account is enabled for ACH credit transactions and agrees to reimburse Elizabeth Clark, Chapter 13 Trustee for all penalties and fees incurred as a result of Company's bank rejecting ACH credits as a result of the account not being properly configured for ACH credit transactions. Company acknowledges that the organization of ACH transactions to its account must comply with the provisions of U.S law.

Signature: _____ Date _____

(Print) Name: _____ Title _____