



1430 Blue Oaks Blvd., Suite 270, Roseville, CA 95747  
Phone 916-757-6777 Fax 916-258-0951

**CLIENT ACH AUTHORIZATION FORM - ACCOUNT# 10455684**

The usual method of payment for payroll and/or My Restaurant Reports (MRR) fees is via ACH debit after each payroll from the same account utilized for payroll funding. AliMac PC Services, Inc. dba Payarc utilizes the services of NatPay, a 3<sup>rd</sup> party processor, for ACH transactions.

Legal Business Name: \_\_\_\_\_ Type of Business: \_\_\_\_\_

Office Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ Phone: \_\_\_\_\_

<b>AUTHORIZED ACCOUNT FOR ACH TRANSACTIONS</b>	<b>Payroll</b>	<b>Taxes</b>	<b>Fees/MRR</b>
Name on Account: _____	Bank Name: _____		
Bank Address: _____	City: _____	State: _____	Zip: _____
Routing/Transit #: _____	Account #: _____		
Account Type (check one):	Checking      Savings	Tax ID #: _____	

<b>AUTHORIZED ACCOUNT FOR ACH TRANSACTIONS</b>	<b>Payroll</b>	<b>Taxes</b>	<b>Fees/MRR</b>
Name on Account: _____	Bank Name: _____		
Routing/Transit #: _____	Account #: _____		
Account Type (check one):	Checking      Savings	Tax ID #: _____	

**PLEASE ATTACH A VOIDED CHECK FOR EACH ACCOUNT LISTED**

By signing this Client Authorization Form, authorization is hereby granted to AliMac pc Services, Inc. dba Payarc and National Payment corporations (NatPay) to process automatic credit and debit entries, or to correct inadvertent duplicate and/or erroneous credit/debit information associated with the Authorized Account specified on this form. Client hereby agrees that for each debit return or non- sufficient funds occurrence ("NSF") on a non-impounded account, Client will be charged Payarc's then current daily NSF charge (currently \$65.00). For impounded accounts, Client will be charged Payarc's then current daily NSF charge (currently \$150.00 1st occurrence, \$200.00 2nd occurrence). For impounded and non- impounded accounts charges are in addition to any and all fees and costs associated with the NSF. Client agrees to charges of \$0.15 per transaction should circumstances created by Client force Payarc to "push" through an ACH in one day rather than the standard two days as per this agreement. Client agrees to a \$15 charge should an account of record be closed or changed without notifying Payarc prior to the date of Payarc's regular deposit into said account.

I acknowledge that (company name) \_\_\_\_\_ shall utilize the services provided by NatPay for the purpose of transferring funds through the Automated Clearing House (ACH) in accordance to the rules of the National Automated Clearing House Association (NACHA), the laws of the State of Florida, and all applicable federal rules and regulations for various purposes that include, but are not limited to: direct deposit of the Company's employee payroll funds, flexible benefit plans, taxes, child support, or any other applicable reason that the Company may desire to transfer funds electronically through the ACH system. All applicable transfers or funds shall also be in accordance with the Service Agreement signed by the AliMac PC Services, Inc. dba Payarc. The term of this Agreement shall be for one year, and is subject for review and acceptance each year thereafter. Any of the applicable parties may terminate this Agreement at any time upon written notice to the other applicable parties. This signed Client Authorization Form may be considered as an application for credit and therefore authorizes AliMac PC Services, Inc. dba Payarc to investigate the credit of the company specified on this form and its principals. Credit checks involve checking with vendors, references, and a Company's bank to verify status, history, and other applicable credit information.

Signature: \_\_\_\_\_ Printed Name: \_\_\_\_\_

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

**By checking this box, I acknowledge funds for direct deposit or impounding must be available by 12:00AM Eastern Standard Time, 2 Business Days prior to Check Date.**