

AUTOMATED CLEARING HOUSE (ACH) ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION

AGREEMENT FOR PREAUTHORIZATION PAYMENTS

Business Name: _____ **DIN/License No. (if any):** _____

I (we) hereby authorize DealerTrack/General Systems Solutions (GSS,) hereinafter called COMPANY, to initiate debit entries to my (our) checking account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account.

Depository Name: _____ **Branch:** _____

City: _____ **State:** _____ **Zip:** _____

Transit Routing/ ABA Number: _____ **Account No:** _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notification of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to collect all outstanding debts generated through use of any COMPANY product or service. If any ACH debit files are returned due to insufficient funds, the Client will incur a \$75.00 return penalty for each offense. After two successive unsuccessful debit transfers due to insufficient funds, COMPANY will terminate Services immediately pending payment. For all delinquent payments, a 1.5% monthly interest charge will also be imposed.

Must be signed by an Officer of the Company or an authorized signatory: **Signed:** _____
(Signature)

Date: _____ **Name:** _____
(Print Name)

Dealership ACH Point-of-Contact (if different from above): _____

**ATTACH YOUR BLANK, VOIDED,
OR PHOTOCOPIED CHECK HERE**

For customers who are blocking unauthorized ACH withdrawals from their bank accounts, please be sure to inform your bank of the proper "Originating Company ID" used to identify GSS as an authorized vendor. (Please note: The "_" at the end of an Originating Company ID is a placeholder and indicates you must include a space at the end of the number.)

Please check the box for the program(s) you will be using.

<u>Program Name</u>	<u>Originating Company ID</u>	<u>Program Name</u>	<u>Originating Company ID</u>
<input type="checkbox"/> California Inquiry	061286752_	<input type="checkbox"/> New Jersey SAFE	1061286752
<input type="checkbox"/> California Minimum	1061286752	<input type="checkbox"/> New York OLRs	2061286752
<input type="checkbox"/> California OLRs	2061286752	<input type="checkbox"/> Pennsylvania OLRs	1061286752
<input type="checkbox"/> Connecticut OLRs	2061286752	<input type="checkbox"/> RegUSA	5061286752
<input type="checkbox"/> Illinois OLRs	2061286752	<input type="checkbox"/> North Carolina OLRs	1061586472
<input type="checkbox"/> Indiana OLRs	2061286752	<input type="checkbox"/> Ohio OLRs	1061586472
<input type="checkbox"/> Massachusetts OLRs	2061286752	<input type="checkbox"/> Virginia OLRs	1061586472
<input type="checkbox"/> Maryland OLRs/EZ-Temp	3061586472	<input type="checkbox"/> Wisconsin OLRs	1061586472
<input type="checkbox"/> New Jersey OLRs	2061286752	<input type="checkbox"/> Wisconsin Inquiry	061286752_