



CLIENT AUTHORIZATION TO HONOR ITEMS DRAWN BY
USA PAYROLL, INC. ROCHESTER, NY 14623

Name Of Depositor As Shown On Bank Records Acct. No.

Bank Name

Bank Address

As a convenience to me, I hereby authorize you to pay and charge to my account debits originated by and payable to the order of USA Payroll, Inc., provided there are sufficient collected funds in said account to pay the same.

- A). PAYROLL TAX SERVICES INITIAL
B). DIRECT DEPOSIT SERVICES INITIAL
C). ELECTRONIC INVOICE INITIAL

D). ELECTRONIC DEBIT PROCESS - The Sales Representative has explained electronic debits will be taken from my account one full business day prior to the payroll check date...

In the event that USA Payroll's EFT transactions on Client's account are returned due to insufficient funds or for any other reason, USA Payroll reserves the right to automatically resubmit the EFT transaction for the first occurrence.

Client's Default - In the event that USA Payroll's EFT transactions on Client's account are returned due to insufficient funds or any other reason, then USA Payroll at its sole option may terminate this Agreement...

The bank shall be under no obligation to furnish me with any special advice or notice in writing or otherwise of such payment or charge to my account.

Date \_\_\_/\_\_\_/\_\_\_ Authorized Signature \_\_\_\_\_

Authorized Signature \_\_\_\_\_

To: The Bank Named Above:

In consideration of your participation in the plan under which debits are originated by and payable to the order of USA Payroll, Inc., USA Payroll, Inc. agrees:

- 1. To indemnify and hold you harmless from any loss you may suffer resulting from or in connection with the execution and issuance of any item whether or not genuine...
2. In the event that any such item be dishonored, whether with or without cause, and whether intentionally or inadvertently, to indemnify you and hold you harmless from any loss...
3. To defend, at its own cost and expenses, any action which may be brought against you by any person whatsoever because of your actions taken pursuant to the foregoing request...