

Please complete one agreement per operating location or per checking account

Company Name	Location Name
Address Line 1	Address Line 1
Address Line 2	Address Line 2
City State Zip	City State Zip
Contact Name	Contact Name
Telephone Number	Telephone Number
Fax Number	Fax Number
Tax ID (EIN or SSN)	Tax ID (EIN or SSN)
Email Address	Email Address
Bank Name	Bank Contact
Routing Number <small>* please included voided check</small>	Account Number
Phone Number	Fax Number
Remittance method <input type="checkbox"/> Check <input type="checkbox"/> Auto Deposit	Remittance to <input type="checkbox"/> Company Address <input type="checkbox"/> Individual locations
Remittance schedule <input type="checkbox"/> Monthly <input type="checkbox"/> Weekly	Handling closed <input type="checkbox"/> Send directly to legal <input type="checkbox"/> Notify before sending or uncollected checks

AGREEMENT: eTech Transaction Solutions, Inc. hereinafter referred to as "eTech" and Client have agreed for eTech to provide Represented Electronic Check ("RCK") services as a third party processor of RCK transactions. eTech will debit funds for the purpose of collecting payments from the accounts of the Client's customers and debit and/or credit funds for the purpose of paying or collecting from the Client's account in accordance with the terms of this agreement, the Operating Rules of NACHA and the U.S. Federal Reserve Banking Rules. Client will post a sign at the point of sale that meets applicable Federal Reserve regulations. Client agrees that eTech reserves the right to charge and retain the fee to the check writer at the maximum rate set by the check writer's state law at the operating location which originally accepted the paper instrument. eTech agrees to electronically re-present returned paper items two (2) times or the maximum allowed by law. Items returned after the maximum allowed number of representations would be submitted to collections at the discretion of the Client and eTech. eTech will make reasonable efforts to reverse, modify, or delete an entry, but will have no responsibility for the failure to comply with that request. Client will receive 100% of face amount collected on said returned items that are collected electronically and through special handling. Client will receive 50% of face amount collected on said returned items that are collected through eTech's secondary collections department. **GOVERNING LAWS:** This agreement shall be construed in accordance with the laws of the State of Iowa. eTech will not accept responsibility for errors, acts, or failure to act by others, including but not limited to, banks, communication common carriers, or the clearing houses through which Entries may be passed and or originated. eTech will not be responsible for any loss, liability or delay caused by fires, earthquakes, war, civil disturbances, power surges or failures, acts of governments, labor disputes, failures in communication networks, legal constraints or other events beyond the control of eTech. eTech makes no representation or warranties other than those expressly made in this Agreement. **TERMINATION:** Either party may terminate this agreement at any time upon a thirty (30) day written notice.

<input type="checkbox"/> I hereby authorize eTech to process returned checks through <i>Consolidated Return Service</i> . Checks will not be physically returned to our bank and our bank will not charge the returned items fee. eTech will debit my account in one transaction daily or weekly for the face amount of returned items plus a \$2 service charge per returned item.		
<input type="checkbox"/> I also understand that will need an endorsement stamps produced at \$28 each plus sales tax. I understand that eTech will debit the amount for these stamp(s) from my said bank account. If there is any special location identification required for the stamp, please specify here: _____ If there is any special location identification required for the stamp, please specify here: _____		
<input type="checkbox"/> NO, I am not interested in <i>Consolidated Return Service</i> . I will continue to have my returns processed through my bank and be responsible for any fees that my bank charges for their services.		
Signed:	Title:	Date:
Print name:	eTech Rep:	

Office use only:

Services: RCK Guaranty Verification Business Type: Pizza Ranch (Special Agreement)

Special Instructions: