1. 80680 2. _____
Terminal Number (Change or Delete only) Effective Date

CORE DATA RESOURCES
ACH AUTHORIZATION RELEASE

3. ☐ ADD ☐ DELETE ☐ CHANGE ☐ EXPEDITE ($25.00)

4-This form serves as an attachment to: ☐ Terminal Profile ☐ Income Distribution ☐ Fee Billing Request

5 – 80680 6 – **V**oltage **M**anagement **S**ystems, **I**nc. / **ATMone.com**

7. Legal Business Name of Terminal Location

8. Physical Address of Terminal

9. City State Zip

·**C**ontact Name	·**P**hone#	· TAX ID / **S**ocial Security#

The undersigned authorized Core Data Resources to credit or debit its account for the following items:

- DAILY TRANSACTION SETTLEMENT
- SETTLEMENT ERROR CORRECTIONS
- ADJUSTMENTS
- FEES
- INCOME DISTRIBUTION

SURCHARGE $_____

The credits and debits pursuant to this agreement will be affected through the Federal Reserve automated clearing house system.

SETTLEMENT ACCOUNT INFORMATION

This form MUST be accompanied by a Printed Voided Check or Bank Letter

10. Bank/Financial Institution Name

11. Street Address

12. City State Zip

( ) ( )
13. Phone Fax

14. Business Name as it Appears on Account

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15. Routing and Transit Number (9 digits) Account Number

16. Change Orders Only

☐☐☐☐☐☐☐☐☐ ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Old Routing and Transit Number (9 digits) Old Account Number

17. Has the account owner changed? ☐ Yes ☐ No

Undersigned represents and warrants to Core Data Resources that the person executing this Release is an authorized signatory on the Account referenced above and all information regarding the Account and the Account Holder is true and correct.

X _____/___/_____

18. **Account Owner Signature** 19. Date

20. Print Name and Title

FOR CORE DATA RESOURCES USE ONLY

Date Received _____/_____/_____ Entered By _____

Date Received _____/_____/_____ Verified By _____

- **Please Fax with Voided Check TO (760) 322-1000.**