

ACH Authorization

ALLIANT CPA GROUP, LLC

INTERCEPT CORPORATION
1700 42nd St. S, Suite 2000
Fargo, ND 58103

On this _____ day of _____, _____, I/we hereby authorize Intercept Corporation ("IC") as well as Alliant CPA Group, LLC, (THE COMPANY) and its agents to initiate entries to my (our) checking/savings accounts at the financial institution listed below (THE FINANCIAL INSTITUTION), and, if necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until THE COMPANY is notified by me (us) in writing to cancel it in such time as to afford THE COMPANY and THE FINANCIAL INSTITUTION a reasonable opportunity to act on it.

(Name - PLEASE PRINT)

(Address - PLEASE PRINT)

(Name of Financial Institution)

(Address of Financial Institution - Branch, City, State, & Zip)

* Checking/Savings Account Number: _____

* Financial Institution Routing Number: _____

I (we) wish for this transaction to take place starting on: _____ and to reoccur:

once a month, every two weeks, No recurrence, other _____

Amount: _____

(Signature) _____ (Signature) _____

* These numbers are located on the bottom of your check as follows:

⑆ 1 23456789 ⑆ 1 234567890 123 ⑆
Routing Number Account Number

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This authorization will remain in effect until:

I notify the financial institution provided below (“Bank”) and IC in writing to terminate this authorization and the Bank and IC have been afforded reasonable time to comply, or

The Bank, Company, and/or IC have provided me with five (5) business days advance written notice of their decision not to initiate

Notwithstanding the foregoing authorization termination provisions, I understand that any written termination of this authorization will become effective no earlier than five (5) business days after the day the last transaction has cleared and there are no outstanding balances to the account.

I UNDERSTAND THAT IC PROVIDES ELECTRONIC FUND TRANSFER SERVICES TO THE COMPANY DESCRIBED ABOVE AND THEIR AGENTS. THE FUNDS TO BE TRANSFERRED MUST BE COLLATERALLY FUNDED AND ARE FULLY GUARANTEED BY MYSELF. IN THE EVENT THAT THE FUNDING FOR A TRANSFER IS RETURNED FOR ANY REASON, IC HAS BEEN PROVIDED WITH INCORRECT INFORMATION, AND/OR IC HAS ERRONEOUSLY TRANSFERRED FUNDS TO MY ACCOUNT, I AUTHORIZE IC TO WITHDRAW/REVERSE FROM MY ACCOUNT THE AMOUNT OF FUNDS TRANSFERRED IN ERROR. I HEREBY HOLD IC HARMLESS FROM ALL CLAIMS AND CAUSES OF ACTION RESULTING FROM IC’S TRANSFER OF SUCH FUNDS UPON THE DIRECTION OF ITS PROCESSOR, AGREE THAT MY REMEDY FOR ANY ERRONEOUS TRANSFERS IS SOLELY AGAINST THE PROCESSOR AND FURTHER AGREE THAT I WILL HOLD IC HARMLESS FROM ANY LIABILITY AND DAMAGES RESULTING THEREFROM, INCLUDING COURT COSTS AND REASONABLE ATTORNEY’S FEES.

Electronic Funds Transfer (15 U.S.C. § 1693): I hereby acknowledge receipt of notice from my Bank of my responsibilities under the Electronic Funds Transfer Act (“Act”), my potential liability for certain unauthorized electronic fund transfers, my duty to promptly report unauthorized transfers, any charges for electronic fund transfers, if applicable, the right to stop payment of pre-authorized electronic fund transfers, the procedure to initiate such stop payment orders, my right to receive documentation of electronic fund transfers, and the Bank's liability pursuant to the Act.

Limitation of Action: I acknowledge that I will have 60 days from the date of a withdrawal or deposit to my Bank account to dispute the withdrawal or deposit. I further acknowledge that I shall dispute a withdrawal or deposit by providing the Company and IC with written notification of any discrepancies, errors or disputes concerning any transfer of funds to or from any account processed by IC. I acknowledge that all written notices must include the following information:

- a) The name of the Company authorized to make the transaction;
- b) The federal taxpayer ID number of the Company;
- c) My full name;
- d) My contact information;
- e) The name, account number and ABA number of the transaction in question;
- f) The dollar amount of the transaction in question; and
- g) A description and explanation of the error.