1. ☐☐☐☐☐☐☐☐
Terminal Number (Change or Delete only)

2. ___/___/___
Effective Date

Money Machine
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. Customer Account # ☐☐☐☐☐☐☐

6. Customer Name: Money Machine LLC

7. Legal Business Name of Terminal Location

8. Physical Address of Terminal

9. City State Zip

The undersigned authorizes Money Machine to credit or debit its account for the following items:

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

The credits and debits pursuant to this agreement will be effected 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. Financial Institution Name

11. Street Address

12. City State Zip

13. Phone ( ) Fax ( )

14. Business Name as it Appears on Account

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

16. Account Type: Checking Account ☐ Savings Account ☐

17. **Change Orders Only**

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

18. **Has the account owner changed?** ☐ **Yes** ☐ **No**

Undersigned represents and warrants to Money Machine 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.

19. Account Owner Signature 20. Date ___/___/___

21. Print Name and Title

FOR Money Machine's USE ONLY

Date Received: ___/___/___ Entered By:

Date Entered: ___/___/___ Verified By:

Revised 3/7/00