

ACH AUTHORIZATION RELEASE

____ (“Customer”) authorizes Columbus Data Services, (“CDS”) and Ocean ATM (“OATM”) to initiate ACH transfer entries and to debit and/or credit the account identified herein for all Processing Services. CDS and OATM shall have the right to credit or debit account, on behalf of the Customer, for settlement of transactions, settlement error corrections, transaction adjustments and any amounts or fees due CDS or OATM by Customer. Customer agrees to keep account funded to the extent needed to reasonably support transaction adjustments. All shortages and adjustments are the full responsibility of the Customer. Customer agrees to comply with all electronic fund transfer regulations, requirements and rules. This Authorization shall remain in effect unless cancelled by Customer by providing written notice of cancellation to CDS and OATM and after such time as all settlements and adjustments have been processed/cleared through the account. Any debits and credits pursuant to this Authorization will be effected through the Federal Reserve System automated clearing house (ACH) system.

Settlement Disputes

Customer shall audit and balance the data contained in the periodic statements and reports provided by CDS and shall promptly, but in no event more than 30 days after the date of the disputed item, notify CDS in writing (the “Notice Date”) of any disputed item or items on such periodic statements and reports. If CDS determines that the disputed item was credited or debited in error by CDS, CDS shall correct the error. Notwithstanding, CDS shall not be liable for any recovery, reimbursement or otherwise of any amounts over 30 days from the Notice Date. CDS will, however, use its commercially reasonable efforts to recover any amounts over such 30-day period. CDS shall not be liable for any damages, interest or costs associated with the error other than correcting the error.

The undersigned represents and warrants to CDS that the person executing the Authorization is an authorized signatory on the Account referenced below and all information regarding the Account and the Account Holder is true and correct.

For account changes, please print ATM terminal ID here. _____

Signature: _____ Date: _____

Print Name and Title: _____

Account Information

IMPORTANT - SUPPORTING DOCUMENTS MUST BE EMAILED SEPARATELY

New customers: email a voided check or bank letter AND a clear copy/photo of a valid government-issued photo ID to support@oceanatm.com. Existing customers updating only their settlement account: email a voided check or bank letter only; a new photo ID is not required.

Routing/Transit Number (9 digits): ____

Account Number: _____

These numbers are printed on the bottom of your check. See example below:

⑆ 123456789 ⑆ 1234567890123 ⑆
Routing Number Account Number

CDS Office Use Only			
Date Received		Entered By	
Date Entered		Date Scanned	

ADOBE SIGN NOTE

Complete and e-sign this form, then email the required supporting documents separately to support@oceanatm.com.



416 Richmond Avenue
Point Pleasant, NJ 08742
Phone (877) 538-2860 | Fax (877) 538-8929
www.OceanATM.com

REQUIRED SUPPORTING DOCUMENTATION

FOR ADOBE SIGN - SUPPORTING DOCUMENTS ARE EMAILED SEPARATELY

Complete and e-sign Page 1, then email the applicable documents to support@oceanatm.com.

1

VOIDED CHECK OR BANK LETTER

Email a clear copy or photo of a pre-printed voided check for the settlement account. If you do not have a voided check, a bank letter verifying the account holder name, routing number and account number is acceptable.

2

VERIFY THE BANKING NUMBERS MATCH EXACTLY

The routing number and account number on the voided check or bank letter must match exactly the routing number and account number entered on Page 1. Any discrepancy may delay processing.

3

GOVERNMENT-ISSUED PHOTO ID - NEW CUSTOMERS ONLY

New customers must email a clear, legible scan or photo of the authorized signer's valid driver's license or other government-issued photo identification.

Existing customers updating only their settlement account do NOT need to provide a new photo ID.

After You E-Sign the ACH Form

- ☐ Email your voided check OR bank letter
- ☐ Confirm the routing and account numbers match Page 1 exactly
- ☐ NEW CUSTOMERS ONLY: Email your government-issued photo ID

**EMAIL ALL APPLICABLE SUPPORTING DOCUMENTS TO
support@oceanatm.com**