

Appendix to Non-Profit Merchant Application

CLIENT ACCOUNT AGREEMENT AND AUTHORIZATION TO ACH DEBIT/CREDIT

CLIENT NAME: _____

By signing below, CLIENT agrees to allow Stewardship Technology, Inc. and the Originating Bank (BANK) to initiate ACH Debit Transactions for the collection of funds and fees associated with a CLIENT's request to issue ACH Credit Transactions.

CLIENT understands that the total amount of the requested ACH Credit Transactions plus any applicable fees must be available for ACH Debit prior to making any ACH Credit request. In the event that an ACH Debit is dishonored for any reason, whether with or without cause, Stewardship Technology, Inc. and BANK shall be under no liability whatsoever. In addition, CLIENT authorizes Stewardship Technology, Inc. and BANK to collect all outstanding funds, at their sole discretion, from the CLIENT. CLIENT agrees to pay ALL fees, charges, and expenses of any type, without limitation, that are directly related to the collection of dishonored funds from the CLIENT.

The CLIENT elects to use this service at its sole discretion and assumes all liability, without limitation.

This authorization shall remain in effect unless and until (1) revoked in writing by CLIENT or an authorized representative of CLIENT, and until Stewardship Technology, Inc. have received such notice and have had reasonable time to act upon such notice, or (2) revoked with or without notification and with or without cause by Stewardship Technology, or (3) revoked if sufficient funds are not available for a scheduled ACH Debit Transaction.

Client may be required to WIRE transfer funds to Stewardship Technology in the event of an exception. The Client will be provided necessary banking information if required.

In accordance with the Non-Profit Merchant Application, CLIENT authorizes Stewardship Technology and BANK to Debit and Credit their Bank Account on file in order to provide services under this Agreement. CLIENT certifies that they have received the necessary authorization to initiate ACH Credit Transactions.

ACH CREDIT FEES

ACH CREDIT BATCH FEE \$1.00

ACH PER ITEM FEE \$0.30

ACH Credit Frequency: Weekly [] Biweekly [] Monthly [] Other [] _____

Average ACH Credit Amount: \$ _____

THE PREVIOUS THREE (3) MONTHS BANK STATEMENTS MUST BE INCLUDED WITH THIS AGREEMENT.

Upload form and bank statements to our File Depot at the link below. Once upload is complete, please email customerservice@suran.com to notify us that the form has been uploaded.

<https://www.suran.com/file-depot/>

CLIENT Signature: _____ Date: _____

CLIENT Name and Title: _____