

SAFEBOOKS ACCOUNTING SOLUTIONS, LLC

Electronic Funds Transfer (EFT) Authorization and Terms and Conditions

SECTION I - AUTOMATIC EFT WITHDRAWALS

I choose Automatic EFT withdrawals (Note: Automatic EFT withdrawals will not be made for any bills already sent out.) I authorize SafeBooks Accounting Solutions, Pembroke, New Hampshire a to initiate Automatic EFT withdrawals.

For Customer: _____

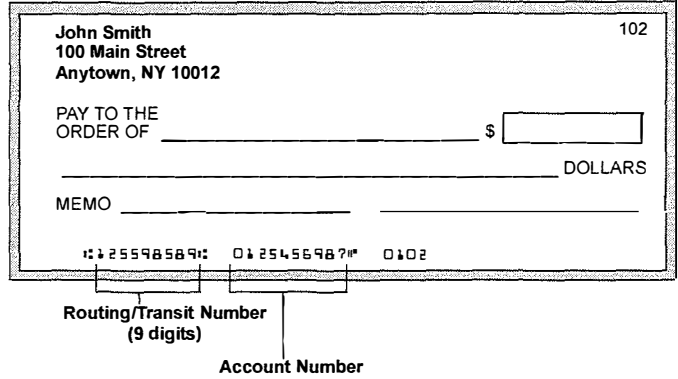
Owners name: _____
(Please Print)

From the following bank account:

Routing/Transit Number _____ Account Number _____

To pay for current and future bills due on my account.

Account Type: Individual Business
Choose One: Checking Savings



With this arrangement, Automatic EFT withdrawals will be deducted from my account on the date the premium is due for the amount due. I understand that payments with due dates falling on a Saturday, Sunday, or holiday may be processed the following business day. I also understand and agree that the amounts and dates of the withdrawals are determined by the payment plan I selected for my policy and are not flexible.

I certify that I am an owner or authorized signer for this account.

I authorize the financial institution where this account is held to honor the withdrawals.

I acknowledge it is my responsibility to have sufficient funds in this account to cover these withdrawals. I understand that any automatic withdrawal that is refused due to insufficient funds may be resubmitted at SafeBooks discretion. If there are not sufficient funds in this account, I understand my policy may cancel or expire.

If I choose to discontinue Automatic EFT withdrawals or change my account information, I can do so by sending a signed written notice to SafeBooks Accounting Solutions, LLC, 5 Sheep Davis Rd., Suite G, Pembroke, NH 03275. To change my account information, I will send a new, completed authorization form. (Written notice should contain your customer name and your request to stop the automatic withdrawals. Please print and sign your name and date the request.)

The written notice to discontinue EFT withdrawals or change account information must give SafeBooks and the financial institution enough advance notice that it provides two weeks to act on the request before the next withdrawal is made.

If you are signed up to have your payments automatically withdrawn electronically and decide to request a cancellation, please check the status of your outstanding bills at that time. Although we will discontinue future automatic withdrawals once we process your request to cancel, it's possible that an automatic withdrawal may have begun to process around the same time as the cancellation.

I have also read and agree to the Terms and Conditions that follow.

Name (please print)

E-mail address

Signature

Date