

USA Bus Charter

Please Make Your Check Payable to: USA Bus Charter

Payment Mailing Address: 2647 Gateway Road, Suite 105-455 Carlsbad, California 92009 Tel. 800.979.4498 Fax. 888.467.4214

Check By Phone, Fax or Email

USA Bus Charter is pleased to provide check by phone, fax or email service at no cost to our clients. By providing us with your faxed check we can convert that check into a bank draft and deposit it as if we would your personal or business check. To facilitate this, please fax us a copy of your check attached to this form or separate thereof but be sure to sign, complete and return this check by fax authorization form. If you have any questions about this process please consult your account executive or manager, Thank you.

Account Executive: _____ Contract Name: _____

Checking Account Name: _____

Address On Check: _____

City, State and Zip Code: _____

Your Bank's Name: _____

City and State of Your Bank: _____

Please Complete Your Check As If You Were Mailing It To Us. Please Make Your Check Payable To; USA Bus Charter

The diagram shows a check with the following fields: YOUR NAME (123 YOUR STREET, YOUR CITY, STATE 12345), DATE, 12-345/6789, 1001, PAY TO THE ORDER OF: \$ [] DOLLARS, YOUR FINANCIAL INSTITUTION (123 MAIN STREET, CITY, STATE 12345), and NOTE: [] [] []. Red boxes highlight the routing number (1234567890), account number (000123456), and check number (1001).

Routing Number Account Number Check Number

Routing-Transit No: _____

Checking Account No: _____

Check No: _____

Authorized Amount To Process: _____ \$

X
Authorized Signer On The Above Account _____ Printed Name _____ Date _____

Why Is This Form Required ?

Telephone checks (pre-authorized paper bank drafts), have been a legal method of payment for more than 10 years. The primary requirement is that the checking account holder (you) must give USA Bus Charter verbal or written pre-authorization, such as giving us your bank account information over the phone, or faxing us your check. Once we've received pre-authorization, we don't need a signature on the paper-draft, just as we don't need a signature on a phoned-in credit card order. Paper drafts are explicitly established as a legal method for payment as provided in: **Uniform Commercial Code**, Title 1, Section 1-201 [39] and Title 3, Sections 3-104, 3-403, 2-403 **Code of Federal Regulations**, Title 12 Chapter II, Part 210 Regulation J, **Federal Reserve Bank**, Part 2, Sections 4a-201 to 4a-212. Also see Romani v. Harris, 255 Md. 389. The Federal Trade Commission in late 1995 proposed rules that became law in January 1996 (Regulation 16CFR Part 310) that requires businesses who take checks over the phone to have a "verification" procedure in place. This could include receiving written authorization by mail or fax, recording the "authorization" phone call with customers permission.