

Check Conversion Notification



Notice of Check Conversion.

When you send a check to us for payment, you authorize us to convert your paper check into an electronic fund transfer (EFT) through the Automated Clearing House (ACH) network. This electronic transfer will be processed using the information from your check. The original check will be voided and retained by us. If your payment is returned unpaid, you authorize us to make a one-time electronic fund transfer from your account to collect a fee as permitted by law. This fee will also be processed through an ACH network.

For inquiries, please call our customer service phone number: 607-699-7681.

Visit <u>www.electronicpayments.org</u> for general information about check conversion.