



# ROLLINS COLLEGE

## Rollins College, Inc. Electronic Funds Transfer Agreement (ACH Credits)

Through this Electronic Funds Transfer Agreement (“Agreement”), \_\_\_\_\_ (“Seller”) does hereby authorize Rollins College, Inc. (“Buyer”) to initiate electronic funds transfer credits for amounts owed by Buyer to Seller, and authorizes Seller’s financial institution named below to credit such entries directly to the Seller’s account.

Account Name	_____	Account Number	_____
Bank Transit Number	_____	Bank Name	_____
Bank Address	_____	Bank Contact/Telephone	_____
Bank Mailing Address:	_____		

Seller’s financial institution must be capable of receiving a CTX ACH payment type.

Please elect one of the following:

- Seller shall obtain remittance advice detail from seller’s financial institution.
- Seller elects to receive remittance advice detail from Rollins College via email notification

Email Address: \_\_\_\_\_  
 Contact Name: \_\_\_\_\_

Laws Governing — This Agreement shall be construed in accordance with and governed by the laws of the State of Florida, without giving effect to the principles of conflict of laws which may direct the application of laws of any jurisdiction other than Florida.

Notices — Except as otherwise provided herein, all notices hereunder shall be in writing and shall be validly given if hand delivered or if sent by prepaid registered mail or certified mail addressed to:

Buyer at:  
 Rollins College, Inc.  
 1000 Holt Ave – 2715  
 Winter Park, FL 32789

Seller at:  
 Seller: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

This Agreement may be terminated by either party hereto without liability to the other party hereto upon 15 days prior written notice to such other party. Seller acknowledges and agrees that the terms and conditions of all agreements with Buyer concerning the method and timing of payments for amounts owed by Buyer to Seller hereby are amended to be consistent with the terms of this Agreement. Buyer has the right to discontinue or otherwise to adjust future transfer credits if transfer credits previously made are found to have been duplicate, in excess of requirements, fraudulent, or otherwise in error.

Seller: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print/type Name: \_\_\_\_\_