

Rejection of Sweeps / NSF Bank Charges

EPRG will sweep all employee and employer taxes with each payroll as well as any direct deposits made into your employee's accounts. It is your responsibility to make sure that funds are in the account to cover any and all sweeps that may be necessary.

EPRG has the right to charge a \$50.00 inconvenience fee for any rejection of an ACH sweep. We must recover the funds within 24 hours of notification by ACH. If this is not available EPRG reserves the right to hold off processing any future payrolls until settled.

EPRG has the right to stop all employee direct deposits should your ACH sweeps reject a minimum of two (2) times.

EPRG has the right to terminate services should your ACH sweeps reject a minimum of three (3) times.

Any change of your status with EPRG will be discussed with you as our client.

By signing this form, I am stating I agree to all information stated above.

Signature: _____

Title: _____

Date: _____