



**AUTHORIZATION TO HONOR ELECTRONIC DEBITS FROM AIRLINES REPORTING CORPORATION (ARC) and its wholly owned subsidiary SETTLEMENT PLAN MANAGEMENT, INC. (SPMI)**

***This form is to be given to your bank and should not be returned to ARC.***

To: \_\_\_\_\_  
Name of Bank

\_\_\_\_\_  
Branch

\_\_\_\_\_  
City State Zip Code

I hereby request and authorize you to initiate debit entries to my bank account listed below and payable to Airlines Reporting Corporation and Settlement Plan Management, Inc., provided there are sufficient collected funds in said account to make the payment.

This authorization shall remain in effect until revoked by the undersigned in writing, and it is agreed that you will be protected in initiating the debit entries until such revocation is received by you.

\_\_\_\_\_  
Account Title

\_\_\_\_\_  
Account Number

\_\_\_\_\_  
\*ARC Company ID Number

\_\_\_\_\_  
\*SPMI Number

*\*Contact ARC Customer Care Center for these numbers at: 703-816-8003*

\_\_\_\_\_  
Signature of Owner or Officer

\_\_\_\_\_  
Date

**INDEMNITY FROM AIRLINES REPORTING CORPORATION and SETTLEMENT PLAN MANAGEMENT, INC.**

To: THE BANK NAMED HEREON

In consideration of your participation in the arrangement authorized by your depositor hereon, whereby amounts payable to Airlines Reporting Corporation and Settlement Plan Management, Inc., are collected via electronic debits initiated for Airlines Reporting Corporation and Settlement Plan Management, Inc., from the account of the depositor, Airlines Reporting Corporation and Settlement Plan Management, Inc., hereby agrees:

To indemnify and hold you free and harmless from and against any and all loss, actions, expense, and liability, including attorneys' reasonable fees and court costs, that you may suffer or incur as a result of any act or omission by you in connection with electronic debit entries initiated or purported to be initiated for the Airlines Reporting Corporation and Settlement Plan Management, Inc., pursuant to the authorization above, except where such loss, actions, expense, or liability result from your intentional or negligent act or omission.

If your participation in this arrangement is to be terminated, Airlines Reporting Corporation requests that 30 days written notice be sent to Airlines Reporting Corporation, 3000 Wilson Blvd., Suite 300, Arlington VA 22201

AIRLINES REPORTING CORPORATION  
ERIC A. SCHLAM  
CORPORATE SECRETARY



---

## BANK FORM INSTRUCTIONS

### INSTRUCTIONS FOR COMPLETING AUTHORIZATION TO HONOR ELECTRONIC DEBITS INITIATED BY ARC AND SPMI

The purpose of this form is to authorize the bank from which the weekly sales reports will be drawn for one or more locations to honor weekly ARC and SPMI electronic debits. Please refer to Section VII.B of the CTDRA or ARA. ARC urges you to use it whenever you change the account number and/or the actual bank to which these electronic debits are submitted. You may photocopy this form and submit it to your bank; and although you should keep a copy of the completed form for your records, you should not return any copies to ARC.

In order to process, this form your Bank will need ARC's and SPMI's Company ID numbers. Please contact ARC prior to providing this form to your bank so that we may provide you with our current Company ID numbers.