



Waiver of Direct Deposit Prenote Requirements Release of Liability Agreement

Today's Date:

Company Name (Legal)	Customer ID	
Company DBA Name		
Street Address		
City	State	ZIP
Federal EIN (Last 4 Digits)		

Pursuant to this Release of Liability Agreement (“**Agreement**”), you hereby acknowledge and agree that you are instructing PAI Services, LLC d/b/a Sage Payroll (“**Sage**”) to discontinue its prenote process used to verify bank account information that will receive funds in connection with your use of the direct deposit service.

You acknowledge and agree the prenote process is an important tool used by Sage to prevent the fraudulent or unintended transfer of your funds to an unknown or incorrect bank account and that by discontinuing the prenote service you may incur losses that would have otherwise been prevented. You further acknowledge that once the prenote process is discontinued, you agree to assume responsibility for validating all bank account information that will receive funds in connection with your use of the direct deposit service.

By signing this Agreement, you acknowledge that Sage has advised you of the risks of discontinuing the prenote process including, but not limited to, bank fees, bank charges, individual employee credit issues, and or loss of direct deposit funds, and as such, you hereby relieve Sage from the responsibility of validating bank account information and further release Sage from all liability arising from your instructions to discontinue the use of the prenote process.

Signed by:

Authorized Signature (Officer of Company)

Date

Name (Please Print)

Title