

- (i) The date of the check must accurately coincide with the date of the inquiry call to TeleCheck and the date the transaction actually occurred (no pre- or post-dated checks unless expressly permitted by contract)
- (j) The amount of the check entered into the TeleCheck system and the amount shown in words and figures on the check must all agree exactly;
- (k) The paper check must have been deposited in Subscriber's/Companies financial institution account and received by TeleCheck for purchase within thirty (30) days*** of the date of the check;
- (l) Subscriber/Company must have contacted TeleCheck for a single TeleCheck Approval Code on only one check per WSBT;
- (m) The submitted check is a personal check and not a business check;
- (n) Subscriber/Company has no reason to question or have notice of any fact, circumstance or defense which would impair the validity or collectability of the consumer's obligation or relieve the consumer from liability.

*Requirements may differ based on contractual terms, in which case, contractual warranty requirements and TeleCheck Operational Procedures will control. This form is not to be used to submit third-party checks for warranty.

**Cash-back amounts are part of WSBT total if cash-back indicator code was submitted with POS acceptance request.

*** Forty-five (45) days for products such as Mail Order, Check on Delivery (COD) and Single or Multiple Hold Check as contractually specified.