

B & N ACCOUNTING & PAYROLL SERVICE760 5TH AVENUE, BROOKLYN NY 11232
Tel: 718-499-2280 Fax: 718-499-2666**BUSINESS NAME:** _____**CLIENT/BUSINESS CERTIFY THAT THE FOLLOWING BANK ACCOUNT IS CORRECT FOR BANK PRODUCTS TAX PREPARATION DEPOSITS**

NAME ON ACCOUNT	BANK NAME	ROUTING NUMBER	ACCOUNT NO.	CHECKING SAVINGS
FEES AND CHARGES FOR TAX SEASON 2018-2019			OFFICER INITIALS	
\$-----Transmission/Software Fee Add on Deducted from Taxpayer's Refund Check Payable to Software			X _____	
\$----- Service Bureau Charge Deducted from Taxpayer's Refund Check			X _____	
\$7.00 Charge per E-File (changed directly to Tax Preparation Firm) (DUE ON 04/15/2019) ONLY APPLIES TO LIMITED SOFTWARE PRICE			X _____	

B & N ACCOUNTING & PAYROLL SERVICE USE ONLY**BBS PASW:** _____**ACCOUNT #:** _____**SERIAL #:** _____**BANK INFORMATION** **TPG BANK** **EPS FINANCIAL**

User: _____

Password: _____

Compliance-Date Taken: _____

Application Completed by: _____

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TERMS AND CONDITIONS OF SERVICE
FOR NEW OR RENEWAL SERVICE FOR SEASON 2018-2019

THE TERMS AND CONDITIONS OF B&N ACCOUNTING AND PAYROLL SERVICES SERVICE ARE LIMITED TO THOSE CONTAINED HEREIN. ANY ADDITIONAL OR DIFFERENT TERMS IN ANY FORMS DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN. **BY SIGNING THE ORDER FORM YOU AGREE TO BE BOUND BY AND ACCEPT THESE TERMS AND CONDITIONS OF SERVICE.**

1-SOFTWARE PRODUCT By signing the ORDER FORM which is incorporated herein by reference, the CUSTOMER engages in the purchase of a SOFTWARE PRODUCT LICENSE limited to ONE SITE ONLY which after fully paid grants the CUSTOMER ("LICENSEE") a non-exclusive, nontransferable license to use an IRS approved and professional Income Tax Preparation SOFTWARE PRODUCT ("SOFTWARE") and any associated manuals and/or documentation (together referred to herein as Software) and as a LICENSEE abides by any END USER NONDISCLOSURE AND LICENSE AGREEMENT the SOFTWARE manufacturer requires accepting, where a site is defined as ONE (1) contiguous interconnected office space.

2-SOFTWARE NAVIGATION The term SOFTWARE NAVIGATION is defined herein as the control of the screens of the SOFTWARE and it IS NOT related and neither considers the preparation, accuracy, content, and review of income tax returns.

3-SOFTWARE INSTALLATION & SETUP The term SOFTWARE INSTALLATION is defined herein as running the SOFTWARE installer by establishing a remote connection from B & N ACCOUNTING AND PAYROLL SERVICE computer systems through the Internet to ONE (1) CUSTOMER running and free of virus computer which complies with the recommended system requirements established by the manufacturer of the SOFTWARE. If a local networked installation is required, the readiness of such network is the solely responsibility of CUSTOMER. Similarly, an installed operating printer attached to the CUSTOMER local area network or computer is required. The term SETUP refers to the configuration of the SOFTWARE with a PREPARER FIRM, ERO and CUSTOMER printer data. A working Internet connection is mandatory for the CUSTOMER to have for the SOFTWARE INSTALLATION & SETUP activity to be successfully accomplished. During the SETUP, the CUSTOMER shall at all times be present and is solely responsible for the accuracy of the data input by B & N ACCOUNTING AND PAYROLL SERVICE Customer Representative.

4- BANK APPLICATION: B & N ACCOUNTING AND PAYROLL SERVICE offers assistance free of charge to CUSTOMER for the application to enroll with a bank for the purpose of adding bank's bank product offer to CUSTOMER portfolio of services. However, CUSTOMER acknowledges and understands that B & N ACCOUNTING AND PAYROLL SERVICE is not obligated to offer such assistance and that the results of such application are an autonomous decision of the bank. CUSTOMER acknowledges and understands that shall adhere to the Federal, State, IRS and bank's compliance standards required to prepare income tax returns and to implement the offer of bank products.

5- TAX RESEARCH QUESTIONS: Support requested by CUSTOMER not related to SOFTWARE NAVIGATION is subject to an immediate charge OF **\$50.00** dollars PER RESEARCH

6-TERMINATION CUSTOMER acknowledges that CUSTOMER understands and agrees to the terms set forth in this Agreement, and that this Agreement is effective immediately upon signing the ORDER FORM and shall remain in force until terminated. Should this Agreement be terminated for any reason, including B & N ACCOUNTING AND PAYROLL SERVICE terminating for CUSTOMER failure to comply, CUSTOMER shall pay in full all balances due in direct connection with the placed order. B & N ACCOUNTING AND PAYROLL SERVICE will have ceased any type of support and access granted so far as of the termination date of this Agreement and shall have no liability or responsibility to CUSTOMER for damages of any kind, including special, indirect or consequential damages arising out of or resulting from this termination. B & N ACCOUNTING AND PAYROLL SERVICE reserves the right, in its sole discretion, to discontinue the provision of CUSTOMER's electronic filings, or to terminate or change these terms and conditions without previous notice to CUSTOMER.

Name of Authorized

Signature of Authorized

Date