

C. Regulations (Continued)

23. Deposit and Advance Payment

Zone may, in order to safeguard its interests, require Customer to make a cash security deposit, irrevocable letter of credit or other means prior to or any time after the provision of Services to Customer (collectively called “Deposit”). The Deposit, to be held by Zone as a guarantee or security for the payment of charges incurred, may be drawn upon by Zone for any and all past due amounts, and may be increased at any time upon Zone’s request and in its sole discretion. Zone’s obligation to provide Services is contingent upon an initial and continuing credit approval by Zone. Additional Deposit amounts may be required after Services commence pending continuing review of issues which include but are not limited to Customer’s monthly revenue, payment history, financial condition and as security against disputed amounts.

24. Return Check Fee and Returned Electronic Funds Transfer Fee

A fee of \$25.00 will be charged for each dishonored check returned and a fee of \$15.00 will be charged for each rejected electronic funds transfer.