



# TATECO (SAN FERNANDO) CREDIT UNION CO-OPERATIVE SOCIETY LTD.

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## ACH SERVICE DISCLAIMER

Tateco (San Fernando) Credit Union Co-operative Society Limited (Tateco (San Fernando) Credit Union) will make all reasonable efforts to ensure full performance of the Tateco (San Fernando) Credit Union ACH Service.

Tateco (San Fernando) Credit Union will be responsible for acting only on those instructions signed by the member as it pertains to dividend payments.

Tateco (San Fernando) Credit Union is entitled to rely on information provided by the member in respect of banking information (including Name and Banking particulars of the intended Recipient) to facilitate transfers.

Tateco (San Fernando) Credit Union is not responsible for any losses resulting from inaccurate instructions provided to the Credit Union.

Tateco (San Fernando) Credit Union does not assume responsibility or liability for malfunctions for whatever reason in communications facilities not under its control that may affect the accuracy or timeliness of messages you send.

Tateco (San Fernando) Credit Union is not responsible for any losses or delays in transmission of instructions arising out of the use of an Access Service Provider or caused by any browser software. Tateco (San Fernando) Credit Union is not responsible should you give incorrect instructions or if your payment instructions are not given sufficiently in advance to allow for timely payment. In any event, Tateco (San Fernando) Credit Union's liability for loss shall be limited to general monetary damages not to exceed the total amount paid by the Company for the affected ACH Service, within thirty (30) days of the Processing Date as performed by Tateco (San Fernando) Credit Union under this Agreement.

**Tateco (San Fernando) Credit Union makes no express or implied warranties concerning ACH Software or Services or Browsers including, but not limited to, any warranties of Merchant ability, fitness for a particular purpose or non-infringement of third party proprietary rights unless disclaiming such warranties is prohibited by law.**

Any information you receive from Tateco (San Fernando) Credit Union is believed to be reliable. However, it can only be provided on a best effort basis for your convenience and is not guaranteed. Tateco (San Fernando) Credit Union is not liable for any deficiencies in the accuracy, completeness, availability or timeliness of such information or for any investment or other decision made using this information.

Tateco (San Fernando) Credit Union is not responsible for system disruptions or unavailability of the Online Services including but not limited to disruptions caused by any computer virus or related problems.

Tateco (San Fernando) Credit Union will not be liable to you for any loss or damage whatsoever or for any disclosure of information arising from a transaction made on your account and you shall indemnify Tateco (San Fernando) Credit Union Co-operative Society Limited fully for same, by the use

## INDEMNITY

You agree to indemnify and hold harmless Tateco (San Fernando) Credit Union, its officers, directors, employees and agents, all third party suppliers and their respective officers, directors, employees and agents, from and against any and all liabilities, damages, awards, settlements, losses, claims and expenses, including reasonable attorney's fees and expenses and cost of investigation (collectively, "Damages") resulting from third party claims.

Executive Officers

James Solomon - President; Vivian Lively - Vice President; Avalene Solomon-Wheeler - Secretary; William Douglas - Asst. Secretary; Brian Bachoo - Treasurer