

# AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

## Automatic Checking Deductions

Unit Owner Name: \_\_\_\_\_

Acct No or Unit # \_\_\_\_\_

I (we) hereby authorized Club La Costa Homeowners Association, Inc. hereinafter called the **ASSOCIATION**, to initialize entries to my (our) checking account at the DEPOSITORY INSTITUTION listed below, to debit the same to such account. I understand my participation in this program involves deduction from my account listed below, which can be subject to corrections and/or adjustments as instructed by the **ASSOCIATION**.

Unit Owner's Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

Routing number or ABA number: \_\_\_\_\_

Account number: \_\_\_\_\_ DDA \_\_\_\_\_  
SAV \_\_\_\_\_

Amount of monthly dues or Payment \_\_\_\_\_ Frequency \_\_\_\_\_

Date due: \_\_\_\_\_ **ASSOC NAME**

This authorization is to remain in full force and effect until Club La Costa Homeowners Association, Inc. has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Club La Costa Homeowners Association, Inc. & EXECUTIVE NATIONAL BANK a reasonable opportunity to act on it.

\_\_\_\_\_  
Signature of Member Date

\_\_\_\_\_  
Signature of Member (2nd authorized person) Date

Attention participants: Whenever possible provide Club La Costa Homeowners Association, Inc. a copy of a voided check to verify bank information. Return or rejected ACHs are subject to late fees

**Joe Smith** 0783  
**Any Town** 63-015/570  
**USA** DATE \_\_\_\_\_

TAY TO THE ORDER OF \_\_\_\_\_ \$

EXPLAINS Explains features and restrictions in more detail

Bank Routing Number *NK* Account Number

FOR \_\_\_\_\_

⑆06 7008 155⑆ 0734098 21⑆06 0783 ← Check Number