

RIVER CLUB OWNER'S ASSOC., INC.
ACH Payment Authorization Form

*Schedule a recurring payment to be automatically deducted from your checking or savings account.
Just complete and sign this form and return to River Club Home Owner's Assoc., Inc.*

By completing the form, you authorize a regularly scheduled charge to your checking or savings account. You will be charged the amount shown below on the date or schedule indicated. A receipt for each payment will be emailed to you and the charge will appear on your bank statement as an "ACH Debit." You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

Please complete the information below:

I _____ authorize River Club Home Owner's Assoc. Inc.
(HOME OWNER'S NAME)
to charge my bank account indicated below for the following scheduled amount for payment of Assessments.

Recurring Payment Schedule:

Amount: _____ \$540.00 _____ \$1,080.00
Start Date: January 1, 2021

End Date: upon receipt of written notice to terminate
Frequency: Quarterly (Jan. 1, April 1, July 1, Oct. 1)

Signature of Owner: _____

Type of Account:

____ Checking (or)
____ Savings

Billing Address: _____

City: _____

Name on Acct.: _____

State: _____

Bank Name: _____

Zip Code: _____

Account Number: _____

Phone #: _____

Bank Routing #: _____

Email: _____

Bank City/State: _____

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify River Club Home Owner's Assoc., Inc. in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. I agree to notify my financial institution that I have authorized this electronic debit. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) I understand that River Club Home Owner's Assoc., Inc. may at its discretion attempt to process the charge again within 30 days, and agree to an additional River Club Home Owner's Assoc., Inc. charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of United States law. I agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.