

## **AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)**

Company Name: Canyon Estates Condominium Company ID: 275 CEC

I/we, hereby authorize Canyon Estates Condominium Association, hereafter referred to as "the Company," to initiate debit entries to my/our \_\_ Checking Account / \_\_ Savings Account (select one) indicated below at the depository financial institution named below, hereafter referred to as "the Bank," and to debit the same to such account. I/We acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of the United States Law.

Bank Name:	Branch:
City:	State: Zip:
Routing	Account
Number:	Number:

This authorization is to remain in full force and effect until the Company has received written notification from me/us of its termination in such time and in such manner as to afford the Company and the Bank a reasonable opportunity to act on it.

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

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Name(s): \_\_\_\_\_\_\_ (Please print)

(Please print)

Signature(s): \_\_\_\_\_

Date:

Note: Debit authorizations <u>must</u> provide that the receiver may revoke the authorization only by notifying the originator in the specified manner in the authorization.