

*I authorize Tracy Oasis Marina-Resort to initiate either an electronic debit or to create and process a demand draft against my bank account according to the terms outlined below. I acknowledge that the origination of ACH transactions to my account must comply with the provisioning of United States law.*

**Terms of Billing**

*Starting on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ and on the 1st of each month following through end of contract for the amount of \$ \_\_\_\_\_*

*Starting on \_\_\_\_ / \_\_\_\_ / \_\_\_\_ and on the 1st of each month for the amount owed to merchant as detailed in Invoice ##'s.*

**NAME:** \_\_\_\_\_

**PHONE NUMBER:** \_\_\_\_\_

**EMAIL ADDRESS:** \_\_\_\_\_

**Bank Information**

*Bank ABA Number [Customer's Routing Number]* \_\_\_\_\_

*Bank Account Number [Customer's Account Number]* \_\_\_\_\_

*Bank Account Type: [Checking/Savings/Business Checking]* \_\_\_\_\_

*This payment authorization is to remain in full force and effect until I, \_\_\_\_\_, notify Tracy Oasis Marina-Resort of its cancellation by sending written notice in such time and in such manner to allow both the Tracy Oasis Marina-Resort and receiving financial institution a reasonable opportunity to act on it.*

*Customer Signature* \_\_\_\_\_

*Customer Printed Name* \_\_\_\_\_

*Date Signed* \_\_\_\_\_