

CenterState Bank

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

Home/Unit Owner(s) Name: _____

Unit # or Account # _____

Owner's Mailing Address: _____

I (we) hereby authorize BOCA LAKES CONDOMINIUM, hereinafter called the ASSOCIATION, to initialize entries to my (our) account listed below at the depository, to debit the same to such account. This will include **ALL** future amount changes by the association.

Homeowner's Bank Name: _____

Routing Number or ABA number: _____

Account Number: _____

Amount of dues or payment: \$ 340.00 Monthly _____

Start Date: _____

This authorization is to remain in full force and effect until the Association, has received written notification from or (either of us) of its termination in such time and in such manner as to afford the association a reasonable opportunity to act on it.

SIGNATURE OF HOMEOWNER

DATE

Please note: If the assessment amount changes for a new budget year the bank will automatically update the assessment rate. Direct payment will only pay the current assessment. Any future special assessment will not be automatically deducted without additional documentation.

ATTENTION: PLEASE PROVIDE A COPY OF A VOIDED OR CANCELLED CHECK TO VERIFY BANK INFORMATION. For savings accounts, please have your financial institution supply the correct ACH information needed, as this is very important. The cut-off date for all ACH is the 10th of every month.

*****RETURN OR REJECTED ACH'S ARE SUBJECT TO FEES*****