

Estero Palms Homeowner Association, Inc.

c/o K.E. Ledgers & Associates
P.O. Box 100423
Cape Coral, FL 33910
239.800.4254

ASSOCIATION ACH PAYMENT AUTHORIZATION

- First time setup
- Change of banking information
- Checking
- Savings

For US bank accounts only:

Owner Name: _____

Property Address: _____ Bank Name: _____

Bank Name: _____ Routing #: _____

Property Address: _____ Bank Account #: _____

Name on Account: _____

Variable Amount Direct Payment Program:

The amount due for my (our) Association dues will be deducted approximately 3 days after the due date. If the 3rd day falls on a weekend or holiday, the debit is processed the next business day.

The amount due may vary based on the approved Association payment amount owed.

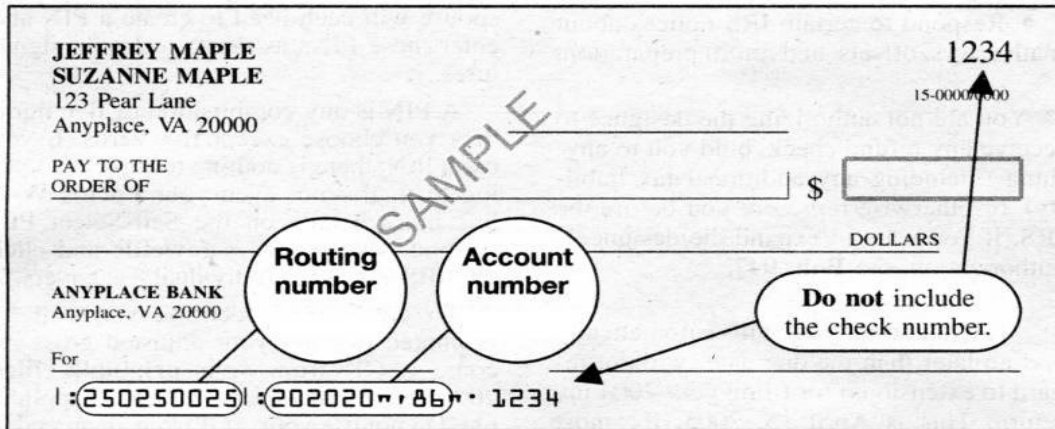
I (we) hereby authorize Estero Palms HOA, Inc hereinafter called COMPANY, to initiate electronic debit entries to my (our) account at the Financial Institution indicated above, and if necessary credit my (our) account erroneous debits. I (we) acknowledge that the origination of ACH (auto payment) transactions to my (our) account must comply with the provisions of the U.S. Law. This authorization will remain in full force and effect until I (we) notify Company within 10 business days of our intent to either discontinue service or change by Bank Name or Bank Account Number. I (we) acknowledge that we are the account holders of record at the Bank provided in this authorization. Authorization forms must be received by the 15th day of the current month in order to be in effect for the next month's payment.

Authorized Signature: _____ Date: _____

Printed Name: _____ Email Address: _____

Please note that by authorizing ACH (auto) payment, you will only receive emailed invoices/statements from kerry@keledgersassociates.com.

This service CANNOT start until we receive a copy of a voided check for the account being debited along with the completed form. It can be emailed or mailed.



Note. The routing and account numbers may be in different places on your check.