

# AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

## Automatic Checking Deductions

Unit Owner Name: \_\_\_\_\_ E-Mail: \_\_\_\_\_

Acct No or Unit # \_\_\_\_\_

I (we) hereby authorized **Sonara at Malibu Bay** hereinafter called the ASSOCIATION, to initialize entries to my (our) checking account at the DEPOSITORY INSTITUTION listed below, to debit the same to such account. I understand my participation in this program involves deduction from my account listed below, which can be subject to corrections and/or adjustments as instructed by the ASSOCIATION.

Unit Owner's Bank Name: \_\_\_\_\_

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

Routing number or ABA number: \_\_\_\_\_

Account number: \_\_\_\_\_ DDA  SAV

Amount of monthly dues or Payment \_\_\_\_\_ Frequency \_\_\_\_\_

Date due: \_\_\_\_\_

**ASSOC NAME**

This authorization is to remain in full force and effect until **Sonara at Malibu Bay** has received written notification from me (or either of us) of its termination in such time and in such manner as to afford **Sonara at Malibu Bay** & EXECUTIVE NATIONAL BANK a reasonable opportunity to act on it.

\_\_\_\_\_  
Signature of Member Date

\_\_\_\_\_  
Signature of Member (2nd authorized person) Date

Attention participants: Whenever possible provide **Sonara at Malibu Bay** a copy of a voided check to verify bank information. Return or rejected ACHs are subject to late fees

<b>Joe Smith</b>		<b>0783</b>
<b>Any Town</b>		<small>63-915/670</small>
<b>USA</b>		DATE _____
PAY TO THE ORDER OF _____		\$ _____
<div style="display: inline-block; border: 1px solid black; padding: 2px;">Bank Routing Number</div> <span style="margin: 0 10px;">NK</span> <div style="display: inline-block; border: 1px solid black; padding: 2px;">Account Number</div>		<small>EXCELSORS</small> <small>Deposits insured by FDIC</small>
<small>FTR</small> _____		<div style="border: 1px solid black; padding: 2px; display: inline-block;">                 0783 ← Check Number             </div>
⑆067008⑆155⑆07340982⑆06		