



# Monacello HOA

## Debit Authorization Agreement

### **AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL (ACH DEBITS)**

OWNER NAME: \_\_\_\_\_

ASSOCIATION NAME: **Monacello HOA**

CURRENT QUARTERLY ASSESSMENT AMOUNT IS: \$ \_\_\_\_\_

I (We) hereby authorize Amy Telnes Management Services, LLC. , to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) ( ☐ ) **Checking account** or ( ☐ ) **Savings account** (select one) indicated below at the bank named below, herein after called DEPOSITORY, to credit and/or debit the same to such account.

The current quarterly debit to your account will be the quarterly assessment billed each quarter, to be pulled from your account between the 1<sup>st</sup> and the 10<sup>th</sup> day of each quarter billed, depending week-ends, holidays, and daily limits set by Chase Bank.

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

**CITY:** \_\_\_\_\_

**STATE:** \_\_\_\_\_

**ROUTING NUMBER:** \_\_\_\_\_

**ACCOUNT NO:** \_\_\_\_\_

This authorization is to remain in full force and effect until Amy Telnes Management Services, LLC. , has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Amy Telnes Management Services, LLC., and DEPOSITORY a reasonable opportunity to act on it.

ACCOUNT HOLDER NAME(S): \_\_\_\_\_

(Please Print)

Lot# or Address: \_\_\_\_\_

DATE: \_\_\_\_\_

SIGNED: \_\_\_\_\_ SIGNED: \_\_\_\_\_

**NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS SHOULD PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.**

Amy Telnes Management Services, LLC.  
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