



P. O. Box 106 • Ocean Springs, MS 39564

228-875-0086 • www.TreasureOakCC.com

ACH Agreement  
TREASURE OAK COUNTRY CLUB  
2105 Bienville Boulevard  
Ocean Springs, MS 39564

**AUTHORIZATION AGREEMENT FOR ACH TRANSACTIONS**

Name on TOCC Membership Account: \_\_\_\_\_

Address on Statement Account: \_\_\_\_\_

Current Email address you want your monthly statement emailed to: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Check only the transaction requested.

ACH DEBIT- PAYMENT FROM CHECKING ACCOUNT

I (we) hereby authorize Treasure Oak Country Club, hereinafter called TOCC, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) CHECKING account indicated below and the depository named below, hereinafter called BANK, to debit and/or credit the same to such account.

ACH DEBIT- PAYMENT FROM SAVINGS ACCOUNT

I (we) hereby authorize Treasure Oak Country Club, hereinafter called TOCC, to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) SAVINGS account indicated below and the depository named below, hereinafter called BANK, to debit and/or credit the same to such account.

Complete all information below:

Bank Name: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing #: \_\_\_\_\_

Account #: \_\_\_\_\_

Name on the Bank Account (Please Print): \_\_\_\_\_

Date: \_\_\_\_\_ ID Number/SSN: \_\_\_\_\_

Signature: \_\_\_\_\_

Please attach a voided check here.  
Effective 5/2022