

AUTHORIZATION AGREEMENT FOR AUTOMATIC PAYMENTS (ACH DEBITS) Total Property Management Agent for the Association	ASSOCIATION ACCOUNT NUMBER (S):
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I (we) hereby authorize _____ (association name) hereinafter called association, to initiate debit entries to my (our) account in the financial institution named below, hereinafter called the depository, to debit the same to such account in an amount equal to my monthly/quarterly assessments (as may be determined by my association). This authorization does not require the association to initiate such debits, and I (we) expressly acknowledge that I am responsible for my payments regardless of whether the association exercises its authority to debit such account regardless of whether there are sufficient funds on deposit in such account. I expressly agree that the association's liability under this authorization agreement shall be limited exclusively to amounts which are negligently or intentionally debited by the association, and which exceeds my assessment.

THIS AUTHORITY IS TO REMAIN IN EFFECT UNTIL THE ASSOCIATION HAS RECEIVED WRITTEN NOTIFICATION FROM ME OF ITS TERMINATION IN SUCH TIME AND MANNER AS TO AFFORD THE ASSOCIATION AND DEPOSITORY A REASONABLE OPPORTUNITY TO ACTION IT.

Print Name:		Date:
Signature:		Telephone Number:
Property Address:		
Bank Name:	Branch Name:	Bank Telephone Number:
Check One: Checking Account _____ Savings Account _____ **You must verify with your financial institution the correct ABA routing number or transit number that should be used for ACH.		
Check if you wish this to apply to your sub-association and master association (if applicable): _____		

ATTACH VOIDED CHECK HERE

SPACE BELOW FOR BUSINESS OFFICE USE ONLY	
Transit Routing Number:	Account Number:
Depository Name:	Address:
Telephone:	City, State, Zip:
Processed By:	Date:
Verified By:	Date:

Customers rights and obligations with respect to such entries are governed by applicable law and the rules of the National Automated Clearing House Association ("NACHA"), as amended from time to time. Customer acknowledges that it shall be bounded by NACHA Rules and agrees not to initiate any Entry in violation of the NACHA rules or applicable federal or state law or regulation including, without limitation, Regulation E.