



Homeowner Authorization Agreement for Direct Payments (ACH Debits)

San Diego Country Estates Association (Tax ID: 237292248)

I (We) hereby authorize San Diego Country Estates (SDCEA), hereinafter called **Association**, to initiate debit entries to my (our) Checking Account / Savings Account (select one) indicated below at the banking institution named below, hereinafter called **Bank**, and to debit the same to such account. I (We) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. law.

Bank: _____ Branch: _____ Amount Due: _____

City: _____ State: _____ Zip: _____

ACH Routing Number: _____

Account Number: _____

Preferred Debit Date: (Please Circle One) 1st 10th

This authorization is to remain in full force and effect until **Association** has received written notification from me (or either of us) of its termination in such time and in such manner as to afford **Association** and **Bank** a reasonable opportunity to act upon your termination notice.

Name(s): _____ ID Number: _____

Date: _____ Phone No: _____

Signature: _____

NOTE: ALL DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE MEMBER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ASSOCIATION WITH WRITTEN NOTICE AT MINIMUM 72 HOURS IN ADVANCE OF YOUR SELECTED BILLING DATE.

Please provide a photocopy of a voided check with a legible view of your account number.

It is your responsibility to verify with your financial institution the correct ABA/Routing number that should be used for your ACH debits.