

# Automatic Debit and Credit Agreement for Electronic Funds Transfers

I hereby authorize, on this \_\_\_\_\_ day of \_\_\_\_\_, 2017, Capitol Property Management to initiate electronic debit and/or credit entries to the bank account shown below for monthly assessments for **Lenox Place at Sunnyside HOA** on the first day of each month. This authorization will remain in effect until:

- a) I notify my Bank and the above named Company in writing to terminate this agreement and give the Bank and the above named Company reasonable time to so terminate the agreement,
- b) The Bank and/or the above named Company have sent me five (5) business days advance written notice of the Bank's and/or Company's termination of this Agreement

I understand that any cancellation in writing will become effective no earlier than five (5) business days after the day the last transaction has cleared and there are no outstanding balances on the account.

Electronic Funds Transfer (15 U.S.C. § 1693): I hereby acknowledge receipt of notice by the financial institution described here within of the undersigned's liability for an unauthorized electronic fund transfer, duty to promptly report such unauthorized transfers, charges for electronic fund transfers, the right to stop payment or pre-authorized electronic fund transfers, procedure to initiate such stop payment order, the right to receive documentation of electronic fund transfers, and the Bank's liability pursuant to the Electronic Funds Transfer Act found at 15 U.S.C. § 1693, ex el., and as against Intercept Corporation, waives all rights thereunder.

**MONTHLY ASSESSMENT \$** \_\_\_\_\_

\_\_\_\_\_  
PLEASE PRINT YOUR NAME

\_\_\_\_\_  
PROPERTY ADDRESS IN LENOX PLACE AT SUNNYSIDE HOA

\_\_\_\_\_  
FINANCIAL INSTITUTION

\_\_\_\_\_  
CITY

\_\_\_\_\_  
YOUR PHONE NUMBER

\_\_\_\_\_  
DATE

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ROUTING (ABA) NUMBER

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ACCOUNT NUMBER AT FINANCIAL INSTITUTION

**SELECT TYPE OF ACCOUNT:** CHECKING    SAVINGS

Your Signature: \_\_\_\_\_  
Authorized Signature

**A voided personal check must be attached to this authorization for verification of all checking account information.**