



**Bent Tree Plantation Bank Draft Authorization**

This Agreement governs ACH transactions initiated by Bent Tree Plantation HOA to credit or debit the account indicated below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by Bent Tree Plantation HOA that credit or debit the deposit account with the below-listed financial institution and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This Agreement provides authorization for individual or recurring PPD transactions to be initiated by Bent Tree Plantation HOA when individually authorized using the methods designated below. This Agreement will remain in effect until canceled in writing. Both parties agree that this Agreement in conjunction with any of the designated methods constitutes authorization to debit the deposit account and agrees not to dispute with its financial institution provided the transaction(s) correspond to the terms indicated in this Agreement.

Please complete the information below:

Name: \_\_\_\_\_  
Billing Address: \_\_\_\_\_  
City, State, Zip: \_\_\_\_\_  
Telephone: \_\_\_\_\_ Email address: \_\_\_\_\_  
Name on Account: \_\_\_\_\_  
Name of Financial Institution: \_\_\_\_\_  
Deposit Account Number: \_\_\_\_\_  
Routing Number: \_\_\_\_\_  
Financial Institution City and State: \_\_\_\_\_  
This business deposit account is Enabled for ACH Transactions: Yes: \_\_\_ No: \_\_\_

I Authorize Bent Tree Plantation HOA to initiate ACH Debits and Credits to the deposit account indicated above, provided each transaction is initiated according to the terms of this agreement.

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

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

I certify that I have the authority to enter into this Agreement. I understand that this authorization will remain in effect until it is canceled in writing and agrees to notify Bent Tree Plantation HOA in writing at least 15 days in advance of any changes in its account information or termination of this authorization. I understand that because these are electronic transactions, these funds may be withdrawn from its account as soon as the date an individual transaction is authorized, and that it will have limited time to report and dispute errors. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that Bent Tree Plantation HOA may at its discretion attempt to process the charge again within 30 days and agrees to any additional charges. A charge for each attempt returned NSF will be initiated as a separate transaction from the authorized payment. I have certified that the above deposit account is enabled for ACH transactions and agrees to reimburse Bent Tree Plantation HOA for all penalties and fees incurred as a result of the financial institution rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. I acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law.