



# The Refuge Community Association, Inc.

## Debit Authorization Agreement

### **AUTHORIZATION AGREEMENT FOR AUTOMATIC WITHDRAWAL (ACH DEBITS)**

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

CURRENT QUARTERLY ASSESSMENT AMOUNT IS: **\$ 489.60**

I (We) hereby authorize Amy Telnes Management Services, LLC. , on behalf of the Refuge Community Association to initiate debit entries and to initiate, if necessary, credit entries and adjustments for any debit entries in error to my (our) (  ) **Checking account** or (  ) **Savings account** (select one) indicated below at the bank named below, herein after called DEPOSITORY, to credit and/or debit the same to such account.

The current quarterly debit to your account will be the quarterly assessment billed each quarter, to be pulled from your account between the 1<sup>st</sup>. day and the 10<sup>th</sup> day of each quarter billed, depending on week-ends, holidays, and daily deduction limits in place.

**BANK NAME:** \_\_\_\_\_

**BANK CITY:** \_\_\_\_\_

**STATE:** \_\_\_\_\_

**ROUTING NUMBER:** \_\_\_\_\_

**ACCOUNT NO:** \_\_\_\_\_

This authorization is to remain in full force and effect until Amy Telnes Management Services, LLC. , on behalf of The Refuge Community Association has received written notification from me (or either of us) of its termination in such time and in such manner as to afford Amy Telnes Management Services, LLC., and DEPOSITORY a reasonable opportunity to act on it.

**ACCOUNT HOLDER NAME(S):** \_\_\_\_\_

(Please Print)

Sales Market Lot No.: \_\_\_\_\_ Refuge Address: \_\_\_\_\_

**SIGNED:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS SHOULD PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.**