



Authorization Agreement for ACH

Company Name: HOMESTEAD OWNERS ASSOCIATION

Company ID Number: 101786

I (we) hereby authorize Homestead Owners Association to initiate monthly withdrawals from my (our) specified account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to credit the same to my Homestead account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law. Homestead will withdrawal the total balance due each month.

Depository (Bank) Name: _____

Routing Number: _____ Account Number: _____

All ACH changes must be made before the 15th of any month to take effect on the 1st of the following month. I understand that I am responsible for any insufficient funds (NSF) or bank fees incurred due to failed transactions. This authorization will remain in full force and effect until I notify Homestead Owners Association in writing of my desire to cancel or change it. I agree to provide written cancellation notice at least 15 business days before the next scheduled payment date.

Printed Name(s): _____

Membership Account # _____ Phone #: _____

Date: _____ Authorized Signature: _____

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

Note: It may take up to two months to transfer your account into EFT form. As soon as your account has been transferred you will no longer receive paper billing statements from Homestead (unless we are required by law to mail for certain circumstances). You may pick up a copy of the newsletter and calendar at the club, or online at www.hcchoa.com.

☐ Check here if you would still like to receive a monthly statement and newsletter by mail.

☐ Check here if you would like to receive our monthly newsletter by email. If so, please legibly write your email address here: _____