

LEISURE KNOLL ASSOCIATION, INC.
AUTHORIZATION AND AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)
MONTHLY MAINTENANCE

RESIDENT NAME: _____

PROPERTY ADDRESS: _____

I (we) hereby authorize Leisure Knoll Association, Inc. hereinafter called COMPANY, to initiate debit entries to my (our) Checking or Savings Account indicated below at the depository financial institution named below, hereafter called DEPOSITORY, 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 U.S. Law.

Depository Name: _____

Account #: _____

Routing Account#: _____

Amount: \$420.00

Date of withdrawal: 3rd of each month
(date could change due to weekends)

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to after COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Date: _____ Signature: _____

NOTE:

DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

COPY OF VOIDED CHECK MUST BE SUBMITTED AND RETAINED WITH AGREEMENT