

**AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS  
(ACH DEBITS)**

Company

Name: Ignacio Creek Homeowners Association

I/we hereby authorize IGNACIO CREEK HOMEOWNERS ASSOCIATION, hereinafter called COMPANY, to initiate debit entries to my/our <sup>1</sup>Checking Account / <sup>1</sup>Savings Account (select one) 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: \_\_\_\_\_ Branch: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Routing Account  
Number: \_\_\_\_\_ Numbr: \_\_\_\_\_

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 afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s): \_\_\_\_\_ ID Number: \_\_\_\_\_

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.**

Notes:

- 1) Company ID – We will complete this.
- 2) Routing Number/Account Number – If you are unsure how to complete this information, you may leave it blank and we will fill it in.
- 3) ID Number – This is your unit number (e.g., 300 Indian Way = 0300).
- 4) Please return your complete form, along with a voided check, to the Ignacio Creek HOA Office: 300 Indian Way.