

Race Lagoon Heights Association  
P.O. Box 20  
Coupeville, WA 98239

## Direct Payments via ACH (ACH Debits)

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize Race Lagoon Heights Association to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows

Select only one account type below, and select whether it is a personal or corporate account:

Checking Account – This account is:  Personal       Business / Corporate

Savings Account – This account is:  Personal       Business / Corporate

at the depository financial institution named below (“Your Bank Name”).

I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Your Bank Name \_\_\_\_\_

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

I (we) authorize Race Lagoon Heights Association to debit our account above for the current amount owed for Quarterly Water Charges and Annual Dues. I (we) understand that the amount due will be debited from our account above on the last business day of the month in April, July, October and January for water fees and usage and June for annual dues.

I (we) understand that this authorization will remain in full force and effect until I (we) notify RLHA in writing that I (we) wish to revoke this authorization. I (we) understand that RLHA requires at least 35 days notice prior to the payment due date of the latest invoice in order to cancel this authorization.

Note: For joint accounts, both account holders information must be provided.

Name(s) \_\_\_\_\_

Signature(s) \_\_\_\_\_

Date Signed \_\_\_\_\_