

Enchanting Shores Co-op ACH Debit Authorization Form

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

I (we) authorize Enchanting Shores Co-op to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows:

Select One:

Checking Account

Savings Account

at the financial institution named below. I (we) agree that ACH transactions I (we) authorize comply with applicable law.

Bank or Credit Union Name: _____

Account Number: _____

Routing Number: _____

Authorized debit amount: ESC Yearly Maintenance fees, Boat/Trailer/Kayak Rental Space fee(s) (or any other authorized payment between Shareholder and ESC) in accordance with current ESC documents.

Authorized date(s) or frequency of debit(s):

Quarterly: January, April, July, October. Withdrawn beginning on the first of given month.

Biannually: January & July. Withdrawn beginning on the first of given month.

Yearly: January. Withdrawn beginning on the first of January.

Yearly Boat/Trailer/Kayak Rental Space Fee(s): Withdrawn beginning on the first of January.

I (we) understand that this authorization will remain in full force and effect until I (we) notify Enchanting Shores Co-op via written request to 17 Turquoise Ave, Naples, FL 34114 or email to: treasurer@enchantingshores.com, that I (we) wish to revoke this authorization. I (we) understand that Enchanting Shores Co-op requires at least 30 days prior notice in order to cancel this authorization.

ESC Address: _____

Email Address: _____

Name 1: _____

Name 2: _____

Signature 1: _____

Signature 2: _____

Date: _____