

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH Debits)

**Company Name:** Sun Harbor Marina

I (we) hereby authorize Sun Harbor Marina, hereinafter called COMPANY, to initiate monthly debit entries to my (our)  Checking Account  Savings Account (select one) indicated below at the depository financial institution named below, hereafter called DEPOSITORY, and to debit the same to such account for all charges relating to the contract for Lease Agreement. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of US Law.

**DEPOSITORY**

Name: \_\_\_\_\_ Branch: \_\_\_\_\_

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

I (we) hereby authorize COMPANY, to charge my credit card listed below if the Depository refuses to honor any/all charges relating to the Contract for Lease Agreement. (MasterCard or Visa ONLY)

Credit Card #: \_\_\_\_\_ Expiration: \_\_\_\_\_

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.

ACH Debit Start Date: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Date: \_\_\_\_\_

Note: Debit Authorization must provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the authorization.

**PLEASE ATTACH VOIDED CHECK HERE SO WE MAY ASCERTAIN THE ROUTING AND ACCOUNT NUMBERS**

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