

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 Type of Account:

- ☐ Checking ☐ Money Market
☐ Savings

At the financial institution named below:

Bank or Credit Union Name:

Account Number:

Routing Number:

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

Authorized debit amount: ESC Yearly or Quarterly 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 Withdrawn beginning on the first of given month.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 Withdrawn beginning on the first of given month.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 Withdrawn beginning on the first of January.

The following, if selected, will be withdrawn beginning on the first of January.

☐ **Yearly Boat Trailer Rental Space Fee(s):**

Boat Trailer Space Number(s):

☐ **Yearly Kayak Rental Space Fee(s):**

Kayak Space Number(s):

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: