

## **Authorization Agreement for Direct Payments (ACH Debits)**

160 Blue Ravine Road, Suite C Folsom, CA 95630 Phone (916) 985-3633 Fax (916) 985-3744

Your Homeowner Association offers an Automatic Assessment Payment Program. The program withdrawals your assessment from your account between the 6<sup>th</sup> and the 10<sup>th</sup> day of each billing cycle. Please return this completed form to The Management Trust along with a <u>VOIDED</u> check in order to expedite your authorization. It may take up to 30 days to process your request. Please continue to mail in your payments until you receive your confirmation stating your Automatic Payment start date.

nomeowner information	
Association Name:	Association Account #
Name:	
Property Address:	
Mailing Address:	
Home Phone: ()	
Email Address:	
Financial Institution Information	
Please Debit my (please check one) -	Checking Account: (Attach voided check) Savings:
Name (as shown on checking accoun	t):
Bank Name:	
9-digit Routing Number:	FOR
Bank Account Number:	1:02913788711: 1:0001234567#
	Routing Number Account Number
Acknowledgement	ore signing below. I hereby authorize The Management Trust and the financial
institution designated on the application understand that my account must be cul account prior to first scheduled payment due to Non-Sufficient Funds (NSF) or in t	to charge the account I have specified for payment of my association assessments. I rrent to initiate this program and any current amount owed will be debited from my t. I understand a \$30 fee may be charged to my account should payment be declined he event funds are not available for payment. Your Automatic Payment Program may t returned payment. You will be notified in the event your Automatic Payment is
Signature:	Date:
Submission	
You may return the completed form and ch	eck copy by:
Mail: The Management Trust PO Box 1459 Folsom CA 95763	Fax: NC-Accounting@ManagementTrust.com (916) 985-3744 Attn: ACH Department