



10 Maine Rd., Plattsburgh, NY 12903

Authorization Agreement for Direct Deposit

This form is to authorize LAKE COUNTRY VILLAGE HOMEOWNERS ASSOC., INC. (the COMPANY) to initiate Electronic Fund Transfers via ACH (Automated Clearing House) at my bank as described below.

Bank Name: _____
Routing Number (9 digits): _____
Account Number: _____ Type _____ (checking/savings)
Transfer Type: Withdrawal Deposit Amount: \$ _____ /mo.
This Authorization shall begin on _____ and shall remain in effect until the COMPANY receives written notification from the grantor of its termination. The COMPANY requests such notice to be a minimum of 14 days in advance of the termination date to allow reasonable opportunity to act upon it. The above amount will be adjusted annually as needed to conform to the current monthly dues amount established by the Board of Directors.

Authorization:

I (We) hereby authorize LAKE COUNTRY VILLAGE HOMEOWNERS ASSOCIATION, INC. to initiate deposit or withdrawal transactions to my (our) bank account as described above and to credit or debit same to its bank account. I (We) understand that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law and that there shall be no fees charged to me (us) by the COMPANY for providing this service.

Name(s) _____
Please Print

HOA Address _____
Number and Street

Signature(s) _____
Date

Contact Information _____
(at least one is required) Phone # email

Please attach a cancelled or voided check and return to LCV Bookkeeper, 10 Maine Rd., Plattsburgh, NY 12903. Form must be received by the 20th of the month prior to the starting month of withdrawals. If you have questions please call Anne at 518-563-1275 or email bookkeeper@lcvillage.org