

The Pinery Homeowners' Association, Inc.



Authorization Agreement
Trash Program Direct Payments
(ACH Debits)

I (we) hereby authorize The Pinery Homeowners' Association, Inc., hereinafter called "The PHA" to debit entries to my (our) account below and the Financial Institution (1STBANK), hereinafter called "FINANCIAL INSTITUTION" to debit same account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. Law.

I (we) understand that if a withdrawal request is not honored by my financial institution, The Pinery shall consider that my (our) trash account has not been paid. The Pinery may require payment of a handling fee. If immediate payment is not received upon request, termination from the program may occur. The Pinery may also require advance payment for one or more service periods, up to one year in addition to the quarter in arrears, in order to reinstate the account.

This Authority is to remain in full force and effect until The PHA has received written notification from me (or either of us) of its termination in such time and manner as to afford The PHA and the FINANCIAL INSTITUTION a reasonable opportunity to act on it.

Select Type of Account: Checking Savings

(Print Individual Name as on account)

(Print Individual Name)

(Signature)

(Signature)

(Date)

(Phone number)

Email address: _____

Note: A minimum of thirty (30) days is required for processing. Payment by check to 'PHA' or cash is required for initial quarterly payment.

Billing is not sent. Payments are withdrawn according to the schedule available from the Pinery Homeowners' Association, Inc.

PLEASE ATTACH VOIDED CHECK TO THIS FORM.



Following is the schedule for the ACH billing. Since you will not be receiving any kind of billing, please keep this schedule for your reference so that you are aware of when the monies will be paid out of your bank account to the PHA. These dates can also be found on our website, at www.pinery.org.

ACH Payment Schedule

\$64.50 will be paid out of your bank account on the following dates:

2018

March 7

June 6

September 5

December 5

Please be sure to inform the PHA office if your account changes for any reason, or if you wish to discontinue your ACH payment.

Sincerely,

The Pinery Homeowners' Association, Inc.
8170 Hillcrest Way
Parker, CO 80134
303-841-8572
www.Pinery.Org