## **AUTHORIZATION AGREEMENT FOR AUTOMATED PAYMENTS (ACH DEBTS)**

## COMPANY NAME: Tamarron Association of Condominium Owners

I (we) hereby authorize <u>Tamarron Association of Condominium Owners, Inc</u>, hereinafter called Company, to initiate debit entries to my (our) <u>Checking Savings</u> (select one) indicated below and the depository financial institution named below, hereinafter called DEPOSITORY, to debit same account. 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	
Routing Number	Account Number	

This authority 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.

NAME (S)	UNIT #(S)
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DATE:\_\_\_\_\_\_SIGNED\_\_\_\_\_

Preferred ACH date 1<sup>st</sup>\_\_\_\_\_ 15<sup>th</sup>\_\_\_\_ or 30/31<sup>st</sup>\_\_\_\_\_ (on the month of the due date for Quarter ie: January, April, July and October)

or Monthly\_\_\_\_\_ (1/3 of your assessment)

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There is no charge for this service. You will still receive statements, but ACH will occur on date you have chosen.

Please return completed form to Allisa Oliger <u>aoliger@tamarronhoa.com</u> or 314 N Tamarron Drive, Front Desk, Durango CO 81301