

ACH Pre-authorized Drafts Authorization Agreement



To enroll - Complete the authorization form below and attach a voided check.

Mail form to:

Treasurer
Annapolis Rowing Club
P O Box 4191
Annapolis, MD 21403

Pay Terms and Conditions:

- You are enrolling to authorize 4 automatic payments of \$200 each, payable on 4/1, 5/1, 6/1 and 7/1.
- When your payment is due, your account is debited automatically on the 1st of the month. If the 1st is on a weekend or holiday, your account is debited the next business day.
- Payments will appear as **Annapolis Rowing Club** on your bank statement.

Authorization must be received by March 25th to be effective for the first due date, April 1st.

This Authorization will remain in effect until ARC receives written notice from you to cancel or change it.

The full payment of the \$800 is required. Memberships are not prorated.

All payments initiated for debit are subject to acceptance by the designated financial institution.

Questions? Contact the ARC Treasurer at treasurer@annapolisrowingclub.com

Keep top section for your records

Attach voided check

ACH Authorization

Return bottom section

Bank Account Owner Name _____ Phone _____

Mailing Address _____ City _____ State _____ Zip _____

Property Address _____ City _____ State _____ Zip _____

Bank Name _____ Bank Routing No. _____

Checking Savings Account No. _____ Check box if account to debit is a business account.

By signing this authorization, you agree to the following: 1) I have read and agree to the Terms and Conditions provided and 2) I am authorized to initiate transactions on the account provided. I authorize a) the above to debit the account to collect my membership dues b) BB&T to initiate electronic funds transfers by ACH debit entries to the account for the purpose of making those payments and c) the financial institution to withdraw these payments from my account.

SIGNED _____ **DATE** _____

Email _____