

# Vistara at Rancho Solano Homeowners Association

C/O C & C Property Management

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

*For automatic payment of monthly HOA Assessments (Dues)*

**Company Name:** Vistara at Rancho Solano Homeowners Association C/O C & C Property Management

**Company Tax ID:** 93-1198723

I (we) hereby authorize **C & C Property Management**, hereinafter called COMPANY, to initiate debit entries of **\$163.00** to my (our) Checking Account indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

I (we) authorize C & C Property Management to initiate this transaction on the: (check one)

1<sup>st</sup> of the Month      or       14<sup>th</sup> of the Month commencing **May 1<sup>st</sup> 2007**

### **Depository** (Your Bank)

Bank Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

9 Digit Routing Account  
Number \_\_\_\_\_ Number \_\_\_\_\_

This authorization 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) \_\_\_\_\_ ID Number \_\_\_\_\_  
*Printed Name* *CDL or equivalent*

Date \_\_\_\_\_ Signature \_\_\_\_\_

NOTE: ALL WRITTEN DEBIT AUTHORIZATIONS MUST PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.

### **Instructions:**

Please attach one **VOIDED** check from your checking account and mail it to our office along with this completed form to:

**C & C Property Management  
500 Merchant St. Suite A  
Vacaville CA 95688**

Thank you for your participation in the direct payment program! Please call with any questions.