



BRICKYARD COVE MARINA

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AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

I (we) hereby authorize **Brickyard Cove Marina**, hereinafter called **COMPANY**, to initiate debit entries to my (our) account(s) indicated below at the depository financial institution indicated below, hereinafter called **DEPOSITORY** for the purpose of monthly rent payments and, if necessary, adjustments for any entries in error to my account(s) indicated below to credit and/or debit the same to such account(s). I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

DEPOSITORY (BANK)

BANK NAME: _____ **BRANCH:** _____

CITY: _____ **STATE:** _____ **Zip:** _____

TRANSIT/ROUTING NUMBER: _____

CHECKING ACCOUNT NUMBER: _____

AMOUNT: \$ _____ **DATE PAYMENT:** _____

This authority is to remain in full force and effect until **COMPANY** has received written notification from me of its termination in such time and in such a manner as to afford **COMPANY** and Depository a reasonable opportunity to act on it.

Your Name (Please print legibly)

Signature

Date

NOTE: PLEASE ATTACH A VOIDED CHECK FOR EACH DEPOSITORY (BANK) ACCOUNT LISTED ABOVE.

RETURN ITEMS SUBJECT TO \$25 FEE