ACH AUTHORIZATION FORM
(CREDIT/DEBIT)

I (we) hereby authorize Cherokee National Golf & Recreation Club, Inc, hereinafter called ***COMPANY***, to initiate entries to my Checking/Savings accounts at the financial institution listed below, hereinafter called ***FINANCIAL INSTITUTION,*** and, if necessary, initiate adjustments for any transactions credited/debited in error.

☐ a single (one-time) entry
☐ recurring entries (that recur at substantially regular intervals without my affirmative action to initiate future entries)
☐ subsequent entries (initiated under the terms of this standing authorization) that require my affirmative action to initiate those future entries

Financial Institution _____

City _____ State ____ ZIP _____

Routing # _____ Account # _____

Type of Account _____

These numbers are located on the bottom of your check as follows:

Routing Number Account Number

Start date _____ Frequency Monthly

Set Amount _____or Method of Determining Amount___Membership Classification____

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

Signature _____ Date _____

Name (PRINT) _____

Address (PRINT) _____

Accepted By:

_____ Title _____