

# Forest Oaks II

## Homeowners Association

P. O. Box 12321, Murfreesboro, Tennessee 37129

Forestoaks2.com

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### AUTHORIZATION FOR ACH ORIGATION

DATE \_\_\_\_\_

I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

I (we) hereby authorize Forest Oaks II Homeowners Association to initiate to my (our) checking/savings accounts at the financial institution listed below and, if necessary initiate adjustments for any transactions credit/debited in error. This authority will remain in effect until Forest Oaks II Homeowners Association is notified by me (us) in writing to cancel it in such time as to afford Forest Oaks II Homeowners Association Bank and \_\_\_\_\_ (*owner's name*) a reasonable opportunity to act on it. Compliant with the ACH Operating Rules of the NACHA, I authorize the transfer.

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(Name of Financial Institution)

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(Address of Financial Institution – Branch, City, State & Zip)

Financial Institution Phone Number (\_\_\_\_\_) \_\_\_\_\_

Financial Institution Routing Number \_\_\_\_\_

Checking or Savings Account Number \_\_\_\_\_  
(**circle** account type)

Amount: \_\_\_\_\_ (Dues amount remains in effect unless Forest Oaks II Homeowners Association Board votes to increase monthly dues based on annual reviews. Written notice of any increase in dues will be provided to owners at least 10 calendar days in advance of the debit and will be effective each month thereafter).

Frequency: \_\_\_\_\_ Start Date (if recurring): \_\_\_\_\_

Debit(s) will be made the 1<sup>st</sup> Banking day of each month.

If the debit is recurring and the date of the debit falls on a non-banking day, the debit will hit your account on the next banking business day and will not hit your account prior to the authorized date.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Name – Please Print)

\_\_\_\_\_  
(Name – Please Print)

**VOIDED CHECK MUST BE ATTACHED**

***Return completed form to:***

***Forest Oaks II HOA, ATTN: Judy, P.O. Box 12321, Murfreesboro, TN 37129***