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Lagro, IN 46941
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Cocojosrvcampground.com

Recurring ACH Debits Authorization Form

This is permission for recurring debits. As an authorized signor on the Depository Account presented, by completing and signing this form you give **COCOJOS A ZOOMERS RV RESORT, LLC** permission to debit your account for the amount indicated on or after the indicated date. This authorization is to remain in full force and effect until **COCOJOS A ZOOMERS RV RESORT, LLC** has received written notification from me of its termination.

Please complete the information below:

Total Due: _____ - **\$500.00 Deposit paid today** _____ = **Balance Owed:** _____

I, _____ as an authorized signor on the Depository Account below authorize **COCOJOS A ZOOMERS RV RESORT, LLC** to debit

my account for \$ _____ on November 1, 2022 and \$ _____ on April 1, 2023 and
\$ _____ on July 1, 2023.

These payments are for SEASONAL LOT RENT. My Account Lot Number is _____.

Billing Address _____ Phone# _____

City, State, Zip _____ Email _____

Frequency: 3 Payments –Due November 1, April 1 and July 1

Depository Bank _____ Checking ☐

Routing Number _____ Savings ☐

Account Number _____

The diagram shows a check from James Anderson (612) 525-0122, 123 Main Street, Anytown, NY 55110. It includes fields for 'check number (not needed)', 'Pay to the Order of', and 'Dollars'. At the bottom, it highlights the 'Routing Number' (9 digits between # symbols, location at bottom may vary) as 1278278498 and the 'Account Number' (Do not include check number, location at bottom may vary) as 127813897. The MICR line at the very bottom is 1278278498 127813897 08888.

If for any reason, my ACH is returned and the payment is not made via ACH, I authorize **COCOJOS A ZOOMERS RV RESORT, LLC** to use the following credit card for any and all payments not fulfilled by the automatic ACH. I understand that a 3% charge will be added if a credit card is required:

Credit Card Holder Name: _____

Credit Card Number: _____ Expiration: _____ CV2: _____

Billing Address: _____ Zip Code: _____

I authorize **COCOJOS A ZOOMERS RV RESORT, LLC** to debit the account indicated in this authorization form according to the terms outlined above. This payment authorization is for the goods/services/account/invoice described above, for the amount indicated above and only for the occurrences indicated. I certify that I am an authorized signor on this Depository Account.

SIGNATURE _____

DATE _____