



Dear Canebrake Club Members,

We are pleased to be able to offer you an added payment service – The Direct ACH Payment Plan. Now you can have your payment made automatically from your checking account.

How The Direct ACH Payment Plan Works

You authorize regularly scheduled payments to be made from your checking account on the 2nd of each month (or the next regular banking day after statements have been processed.) Proof of payment will appear on your monthly statement. The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization. The amount of the draft will equal the balance from your most recent statement. To take advantage of this service, complete the attached authorization form and return it to the Accounting Department via mail or email to janice@canebrakeclub.com. (Returned payments are subject to return fee of \$35.00.)

Authorization For Direct ACH Payment

I authorize CANEBRAKE CLUB to initiate ACH entries into my checking account. The authority will remain in effect until I notify Canebrake Club in writing to cancel it in such time as to afford the company a reasonable opportunity to act on it. Stop payments after the Payment is initiated or return payments will incur return bank service fees. You may also attach a voided check to this form.

Name of Banking Institution: _____

City: _____ State: _____ Zip Code: _____

Print Account Name As Stated on Banking Account: _____

Signature: _____ Member #: _____

Date: ___/___/_____

Account Number: _____ Bank Routing Number: _____

