

ELECTRONIC TRANSFER OF FUNDS AUTHORIZATION

To enroll in the ELECTRONIC FUND TRANSFER (EFT) PLAN,
Please complete, sign, attach a voided check and return this form to:

Avail Property Management
51350 Desert Club Dr, # 4
La Quinta, California 92253

THE BANK MUST OPERATE WITHIN THE UNITED STATES FEDERAL RESERVE BANKING SYSTEM

Estacio Homeowners Association, Inc.

Enter the Exact Name(s) on your Bank Account from which you wish the payments to be deducted

Name of Bank & Branch where the Account is Held

Address of the Bank Branch - including ZIP Code

Property Address

Telephone Number (daytime contact number)

I/We understand and agree that payments will be deducted from my above indicated bank account **ON OR ABOUT THE 10TH DAY OF EACH MONTH**. I/We authorize the above named association and its designated agent, Avail Property Management, to charge my/our bank account indicated above for any and all assessments adopted by the above named association on the due date as adopted by the Board of Directors. My association and its designated agent, Avail Property Management, may continue to charge the above account until the Association receives my/our written notice of cancellation.

NOTICE TO ACCOUNT OWNER: The bank, the above named association and its designated agent, Avail Property Management, reserves the right to terminate this automatic payment option at any time. Signatures of all owners of the deposit account are required on this authorization.

Signature _____ Date _____

Signature _____ Date _____

**In order to process your request, a VOIDED CHECK must be attached to this form.
(A deposit slip is insufficient)**

Explanation of Preauthorized Electronic Assessment Payment Services: Avail Property Management through the association's operating account bank offers owners an opportunity to pay their regular association assessments using automated electronic payments. Preauthorized electronic payments mean that owners can pay their assessments automatically without writing checks, thus eliminating the potential for late payments. In addition, the association is assured prompt, predictable payments to help better manage funds. This program is available to all owners regardless of where they bank.

The preauthorized electronic assessment payment service uses the Federal Reserve System's Automated Clearing House (ACH) to facilitate electronic transfers from owners checking/savings accounts directly into the association's bank account. Funds are transferred on the 10th day of the month and appear on the owner's bank statement each month. Information regarding payments is reported to the association's management or bookkeeping company on the same day funds are deposited to the association's account.

If you have questions or need further information, please call our association experts at: 760-771-9546.