

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize Summit Management Services, Inc. hereinafter called Company, to initiate debit entries to my (our) Checking Account / Savings Account (select one) indicated below at the depository financial institution named below, hereinafter called DEPOSITORY, and to debit the same to such account for the purpose of collecting assessments for my community association. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name _____ Branch _____
City _____ State _____ Zip _____
Routing Number _____ (9 Digits) Account Number _____

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name(s) _____ Individual ID Number _____
(Please Print) (To Be Completed by Company)
Signature _____ Date ____/____/____

Name of Association: Little Rocky Run HOA
Property Address: _____

Please specify if you would like the debit to be monthly or quarterly.

Monthly

Quarterly

You will receive a confirmation letter with a start date for the direct debit and should continue to pay assessments until that confirmation letter is received.

Note: Please attach a VOIDED CHECK for the account that will be debited.

**PLEASE MAIL THIS FORM TO:
Summit Management Services
8405-A Richmond Highway
Alexandria, VA 22309**