

**CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH  
(ACH DEBITS)**

Company Name: Boca Rio Homeowners Association

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) hereby authorize **Boca Rio HOA** herein after called COMPANY, to initiate debit entries to my (our) Checking Account/ Savings Account (select one) indicated below at the depository financial institution named below ("DEPOSITORY"), and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name: **First Citizens Bank**

Routing Number **122037760**

Account Number **001064407592**

Amount of debit(s) or method of determining amount of debit (s) or specify range of

acceptable dollar amounts authorized: \$\_\_\_\_\_

Date(s) 10<sup>th</sup> and/or frequency of debits(s): Once a month on the 10<sup>th</sup>.

I (we) understand that this authorization will remain in full force and effect until I (we) notify First Citizens Bank that I (we) wish to revoke this authorization.

Signatures: \_\_\_\_\_

Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

**PLEASE ATTACH A VOIDED CHECK AND RETURN WITH FORM  
TO**

**BOCA RIO HOA  
10035 Blossom Valley Road  
El Cajon, CA 92021**