

HIGHLAND SPRINGS COUNTRY CLUB
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:**

**The Management Trust
Post Office Box 13710
Palm Desert, California 92255-3710**

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

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

Your Highland Springs Country Club Property Address

Your Telephone Number (daytime contact number)

HOA Account Number

I/We understand and agree that payments will be deducted from my above indicated bank account **ON OR ABOUT, BUT NO EARLIER THAN, THE 5th DAY OF EACH MONTH** (note if your homeowners association collects assessments other than monthly, the payments will be deducted on or about the 5th day of the first month of the assessment cycle). I/We authorize the above named homeowners association and its designated agent, The Management Trust, to charge my/our above bank account indicated above for any and all assessments adopted by the above named homeowners association on the due date as adopted by the Board of Directors. My homeowners association and its designated agent, The Management Trust, 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 homeowners association and its designated agent, The Management Trust, 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)

To be effective on the 5th of the month, this form and your voided check must be received by the last day of the preceding month.