

**Hérons Glen Homeowners Association, Inc**

c/o Myers, Brettholtz & Co., PA  
12671 Whitehall Drive  
Fort Myers, FL 33907  
(239) 939-5775

**ASSOCIATION ACH PAYMENT AUTHORIZATION**

For US bank accounts only.

First time setup  
 Checking

Change of banking information  
 Savings

Unit Owner Name: \_\_\_\_\_

Account No.: \_\_\_\_\_

Property Address: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Routing Number: \_\_\_\_\_

Name on Account: \_\_\_\_\_

Bank Account Number: \_\_\_\_\_

Variable Amount Direct Payment Program:

The amount due for my Association dues will be deducted approximately 3 days after the due date. If the 3rd day falls on a weekend or holiday, the debit is processed the next business day.

The amount due may vary based on the approved Association payment amount owed. Special assessments and other amounts that may be due on my account may require additional authorization and cannot be assumed to be automatic.

I (we) hereby authorize Herons Glen Homeowners Association, Inc hereinafter called COMPANY, to initiate electronic debit entries to my (our) account at the Financial Institution indicated above, and if necessary credit my (our) account to correct erroneous debits. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of the U.S. Law. This authorization will remain in full force and effect until I (we) notify Company within 10 business days of our intent to either discontinue service or change my Bank Name or Bank Account Number. I (we) acknowledge that we are the account holders of record at the Bank provided in this authorization. Authorization forms must be received by the 15 day of the current month in order to be in effect for the next month's payment.

Authorized Signature:

Signature: \_\_\_\_\_

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

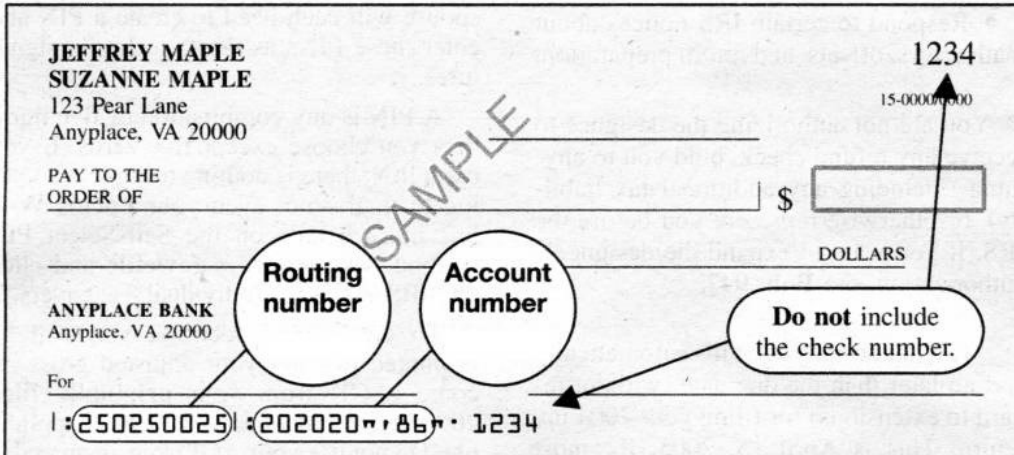
Printed Name: \_\_\_\_\_

Email address: \_\_\_\_\_

Please note that by authorizing ACH payment you will only receive emailed statements from donotreply@mbcopa.com, donotreply@cincsys.com or donotreply@cincwebaxis.com.

**This service CANNOT start until we receive a copy of a voided check for the account being debited along with the completed form.**

Scanned copies may be received via fax at 239-939-3032. To safely send your information please email [bookkeeping@mbcopa.com](mailto:bookkeeping@mbcopa.com) to request a secure link.



Note. The routing and account numbers may be in different places on your check.