



California Yacht Marina, Cabrillo  
 224 Whalers Walk San Pedro, CA 90731  
 Phone 310.732.2252 Fax 310.732.2260  
[www.californiayachtmarina.com](http://www.californiayachtmarina.com)

**ACH Recurring Payment Authorization Form - Business Accounts (CCD)**

Schedule your payment to be automatically deducted from your business account. Just complete and sign this form to get started!

**Recurring Payments Will Make Your Life Easier:**

- \* It's convenient (saving your time and postage)
- \* Your payment is always on time (even if you're out of town), eliminating late charges

**Here's How Recurring Payments Work:**

You authorize regularly scheduled charges to your business checking account. You will be charged the total charges on your account as authorized below each month. An invoice will be sent in advance indicating current outstanding charges. You understand that any additional incidental charges will be included in the amount that you are authorizing below. The payment will appear on your bank statement as "MARINA PAY." You agree that no additional notification will be provided unless the date or amount exceeds the preauthorized amount below, in which case you will receive notice from us at least 10 days prior to the payment being collected.

**Please complete the information below:**

authorizes **California Yacht Marina, Cabrillo** to debit the bank account as indicated below  
 ( company name )

on or around the 5th day of each month for payment of all charges. I understand that I will only receive advance notice if the charges exceed \$  .  
 ( amount )

Company Name  ("Company" )  
 Billing Address  Phone #   
 City, State, Zip  Email

Company Name on Account:	<input type="text"/>
Bank Name:	<input type="text"/>
Account Number:	<input type="text"/>
Bank Routing Number:	<input type="text"/>
Bank City/State:	<input type="text"/> <input type="text"/>

Routing Number    Account Number

FOR: 222222222 000 555 402?

**This Business Bank Account is Enabled for ACH Transactions**     Yes     No

Signature  Date   
 (Authorized Signer)  
 Print Name  Title

I certify that I am an authorized representative of the Company indicated above and that I have the authority to authorize these payments on the Company's behalf. Company understands that this authorization will remain in effect until it is canceled in writing, and agrees to notify **California Yacht Marina, Cabrillo** in writing of any changes in its account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, Company understands that the payments may be executed on the next business day. Company understands that because these are electronic transactions, these funds may be withdrawn from its account as soon as the above noted transaction dates, and that it will have limited time to report and dispute errors. In the case the transaction is returned for Non Sufficient Funds ( NSF ) Company understands that **California Yacht Marina, Cabrillo** may at its discretion attempt to process the charge again within 30 days, and agrees to an additional \$25.00 charge for each attempt returned NSF, which will be initiated as a separate transaction from the authorized payment. Company has certified that the above business bank account is enabled for ACH transactions, and agrees to reimburse **California Yacht Marina, Cabrillo** for all penalties and fees incurred as a result of a result of Company's bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. Both parties agree to be bound by NACHA Operating Rules as they pertain to these transactions. Company acknowledges that the origination of ACH transactions to its account must comply with the provisions of U.S. law. Company agrees not to dispute these scheduled transactions with its bank provided the transactions correspond to the terms indicated in this authorization form.