

Please Submit Original Form To Marina Office



California Yacht Marina, Cabrillo
224 Whalers Walk San Pedro, CA 90731
Phone 310.732.2252 Fax 310.732.2260
www.californiayachtmarina.com

ACH Recurring Payment Authorization Form - Personal Accounts (PPD)

Schedule your payment to be automatically deducted from your checking or savings 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 checking or savings 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 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:

I [] authorize California Yacht Marina, Cabrillo to charge my bank account as indicated (full name)

below on or around the 5th day of each month for payment of all charges on my personal account. I understand that the amount can vary, but is not to exceed [] without prior notice. (amount)

Billing Address [] Phone # []

City, State, Zip [] Email []

Account Type: [] Personal Checking* [] Personal Savings State []

Name on Acct []

Bank Name []

Account Number []

Bank Routing Number []

Bank City/State [] []

*If you select Personal Checking, you must submit this form along with a copy of a voided check for the bank account specified above.



Signature []

Date []

(Authorized Signer)

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify California Yacht Marina, Cabrillo in writing of any changes in my information or termination of this authorization at least 15 days prior to the next billing date. If the above noted periodic payment dates fall on a weekend or holiday, I understand that the payment may be executed on the next business day. I understand that because this is an electronic transaction, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) I understand that California Yacht Marina, Cabrillo may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$25.00 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I agree not to dispute this recurring billing with my bank so long as the transactions correspond to the terms indicated in this authorization form.