



Telesis
COMMUNITY CREDIT UNION

P.O. Box 1270 Northridge, CA 91328-1270
www.telesiscu.com (800) 895-8328

Authorization for Preauthorized HOA Dues Payments

I/We authorize Telesis Community Credit Union to initiate debit entries to my/our account at the financial institution identified below, for the purpose of accomplishing the following preauthorized payments for HOA dues:

AMOUNT:

o \$ _____

Should your Dues increase or decrease and Telesis Community Credit Union receives notification of this increase or decrease from the property management company, the HOA board, or the individual homeowner, Telesis will automatically change the ACH deduction to reflect the current payment.

FREQUENCY:

- Monthly (Payments are deducted no earlier than the 5th of every month)
- One time only

EFFECTIVE DATE:

o Effective Date _____ Termination Date _____

ACCOUNT INFORMATION: (You must submit this form with a voided check)

Homeowner Name _____

Financial Institution Name _____ Branch _____

City _____ State _____ Zip code _____ Phone No _____

Routing Number _____ (Attach voided check)

Account number _____ (circle one) Checking Savings

CHECK ONE: New Authorization/Setup Change to an existing authorization

My/Our account will remain subject to its individual terms and conditions, which are not modified by this authorization. I/We acknowledge that the origination of these transactions must comply with the provisions of U.S. law.

I/We understand that this authorization will remain in full force and effect until the termination day stated above or until Telesis Community Credit Union has received written notification from any persons listed on above stated account of its termination in such time and in such manner as to allow Telesis Community Credit Union and the Financial Institution a reasonable opportunity to act on it.

HOMEOWNER NAME (Print) _____

HOMEOWNER ACCT # _____ HOA NAME _____

PROPERTY MGMT CO _____

SIGNATURE _____ DATE _____

-----FOR TELESIS USE ONLY-----

Received by: _____ at _____ Branch on (date) _____

Received by HOA Department Representative: _____ on (date) _____

Camarillo * Canyon Country * Chatsworth * Simi Valley
Valencia * Van Nuys * Westlake Village * Woodland Hills