

Clublands of Antioch Homeowners Association  
C/O Foster Premier Inc  
750 West Lake Cook Suite 190  
Buffalo Grove, IL 60089

Dear Clublands of Antioch Owners,

Foster/Premier Inc., as agent for your association, has the capability for a direct payment system whereby your monthly assessment can be deducted automatically from your bank account. You will not have to worry about mailing in your monthly assessment check, save postage, and save time and effort in writing out a check.

The following are basic facts about the program:

- The amount of your assessment will be withdrawn and posted to your account on the tenth (10th) of each month or the first working day thereafter if the 10th of the month falls on a weekend or a holiday.
- The deduction should appear on your bank statement to show proof or the receipt of your payment. Remember to record the amount in your check register each month.
- If the funds are not in your account on the payment date, your bank may charge an NSF fee as it would any check presented for payment without sufficient funds.
- It takes approximately forty-five (45) days lead time to institute the program on your behalf and thirty (30) days written notice to cancel the program. Please confirm with your bank that the transactions have been initiated.
- If you change bank accounts or banking institutions, you will need to complete a new application.

If you would like to take advantage of the program, **complete the enclosed form and mail it to the management office at 750 W Lake Cook Rd. Suite 190 Buffalo Grove, IL 60089.**

Very truly yours,

Jamie Catherine Falconer  
President, FOSTER / PREMIER INC.

**AUTHORIZATION AGREEMENT FOR  
AUTOMATIC PAYMENT OF ASSESSMENTS**

I (we) hereby authorize **FOSTER/PREMIER, INC.**, as agents for Clublands of Antioch Homeowners Association, to initiate debit/credit entries to my (our) account at the financial institution named below in the amount indicated on my (our) monthly assessment invoice/coupon.

I (we) understand that my (our) checking/savings account will be debited/credited from the invoice/coupon amount on the **10th of each month**, or the first business day thereafter.

FINANCIAL INSTITUTION

NAME OF FINANCIAL INSTITUTION \_\_\_\_\_

BANK ACCOUNT OWNER'S NAME \_\_\_\_\_

(If this is a business account, please use the name of the business. If it is a personal account, please use the names of the account holders.)

CHECKING (\_\_\_)

SAVINGS (\_\_\_)

Routing No.

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Account No.

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This authorization will remain in effect until **FOSTER / PREMIER INC.**, as Agents for Clublands of Antioch Homeowners Association, has received written notification from me (either of us) of its termination in such time and manner as to allow reasonable opportunity to act on it.

SIGNED \_\_\_\_\_

SIGNED \_\_\_\_\_

NAME \_\_\_\_\_

NAME \_\_\_\_\_

HOMEOWNER'S EMAIL ADDRESS \_\_\_\_\_

PHONE No. \_\_\_\_\_

(BUSINESS) No. \_\_\_\_\_

ADDRESS \_\_\_\_\_

UNIT No. \_\_\_\_\_

ADDRESS OF HOME FOR ACH PAYMENT TO BE POSTED \_\_\_\_\_

Located on your assessment invoice/coupon

**Notice to Account Holder:** This agreement authorizes the periodic transfer of funds from your account at the financial institution listed above by electronic means. Your rights and liabilities under this agreement are governed in part by federal laws and regulations dealing with electronic fund transfers. You should consult your agreement with the financial institution which holds your account for a more complete disclosure of your legal rights. The above signed customer acknowledges that the information provided is true and accurate.