

**Preauthorized Electronic
Assessment
Payment Services
Authorization Card
(please print clearly!)**

ASSOCIATION NAME: Lake Entiat Lodge
YOUR ACCOUNT # _____

NAME(S) LAST FIRST MI _____

NAME(S) LAST FIRST MI _____

ADDRESS _____

CITY STATE ZIP _____

DAYTIME PHONE NUMBER _____

I (we) hereby authorize our Management Company, WPS Inc., hereinafter referred to as MANAGER, as agent for the association named above, to initiate debit entries to my (our) checking/savings account at the depository named below, hereinafter referred to as DEPOSITORY, to debit the same to such account.

DEPOSITORY - YOUR BANK'S NAME _____

This authority is granted in accordance with the terms and conditions of the MANAGERS Preauthorized Electronic Assessment Payment Service Agreement & Disclosure Statement receipt of which I hereby acknowledge. This authority is to remain in full force and effect until MANAGER has received written notification from me (or either of us) of its termination in such manner as to afford MANAGER a reasonable opportunity to act on it.

SIGNATURE (REQUIRED) _____

DATE _____

SIGNATURE (REQUIRED) _____

DATE _____

**ATTACH A VOIDED CHECK
WITH THIS AGREEMENT
AND MAIL BOTH TO:**

Lake Entiat Lodge
901 5th Ave, Suite 550
Seattle, WA 98164-2060

Authorization must be received at least one month prior to the month in which the payment processing will begin. 30 days to set up.

**Preauthorized Electronic
Assessment Payment
Service Agreement &
Disclosure**

Preauthorized charges to your account will be processed, when due, for the amount of your regular assessment payment. Payments so collected will be deposited to the checking/savings account of your Association. There may be changes to the assessment amounts and/or due dates in accordance with the Association's governing documents and applicable statutes including notification requirements of the ACH (Automated Clearing House) rules.

We reserve the right to make changes in the agreement at

any time. We may cancel Preauthorized Electronic Assessment Payments at any time without cause and you may terminate this agreement at any time by giving sufficient written notice (30 days prior to the next payment.)

What:

Lake Entiat Lodge, through the Association's bank, offers homeowners an opportunity to pay their regular assessments; using automated electronic payments. Preauthorized electronic payments mean that homeowners may pay their assessments automatically without writing checks, thus eliminating the potential for late payments. In addition, the Association is assured prompt, predictable payments to help better manage funds. This program is available to all homeowners regardless of where they bank.

How:

The preauthorized electronic assessment payment service uses the Federal Reserve System's Automated Clearing House (ACH) to facilitate electronic transfers from homeowner checking/savings

accounts directly into the Association's bank account.

Funds will be transferred on the 10th day of each quarter, or the first business day after, if the 10th falls on a Saturday or Sunday, and will appear on the homeowner's bank statement each quarter.

Information regarding payments is reported to the Association's management or bookkeeping company on the same day funds are deposited to the account.

If you have questions or need further information, please call or email WPS Inc:

**(206) 286-2270
ginger@wps-i.com**