



**AUTHORIZATION AGREEMENT
DIRECT PAYMENTS (ACH DEBITS)**

If you would like to have your GRC quarterly assessments automatically withdrawn from your account via ACH, please fill out and return this form to the address below.

PLEASE NOTE: OUTSTANDING BALANCES SHOWN ON STATEMENT WILL BE DEDUCTED IN FULL ON THE FIRST BUSINESS DAY FOLLOWING THE FIRST DAY OF EVERY QUARTER.

Please return form and copy of voided check to: **Granby Ranch Conservancy, c/o Allegiant Management LLC, Box 66, Winter Park, CO 80482**

I (we) hereby authorize GRANBY RANCH CONSERVANCY, INC., hereinafter called COMPANY, to debit entries to my (our) account indicated below and the Financial Institution named below, hereinafter called FINANCIAL INSTITUTION, to debit same to such account. I (we) acknowledge the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

(Financial Institution Name) (Branch)

(Address) (City, State) (Zip Code)

(Routing/Transit Number) (Account Number) Type of Acct: ___ Checking ___ Savings

I understand that the quarterly statement amount will be debited from the account referenced above on the first business day following the first day of every quarter. I further understand that if I wish to revoke this authorization, I must notify COMPANY in writing at least 5 business days prior to the scheduled date.

This authority is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and manner as to afford COMPANY and FINANCIAL INSTITUTION a reasonable opportunity to act on it.

(Signature) (Signature)

(Print Individual Name) (Print Individual Name)

(Driver's License/ID Number) (Driver's License/ID Number)

(Granby Ranch Conservancy Account Number or Numbers) (Phone Number)

**PLEASE ATTACH A COPY OF VOIDED CHECK TO THIS FORM
(Customer retains copy)**