

151 Brannan Island Road, LLC

151 Brannan Island Rd. | Isleton, Ca 95641

Automatic Bank Debit Authorization Form

Member#: _____ Date: _____

Name: _____

Spouse: _____

Address: _____

City: _____ State: _____ Zip Code: _____

Telephone: _____

I, the undersigned, hereby authorize **151 Brannan Island Rd, LLC** ("Owner") to initiate debit entries to my checking account as noted. This authorization is to remain in full force and effect until Owner has received written notice from the undersigned of its termination in such time and in such manner as to afford Owner a reasonable opportunity to act on it. The undersigned agrees that any future debits other than those authorized herein regarding The Lighthouse Marina, Restaurant & Resort are voided in their entirety.

Signature

Signature

Name, Address, and Contact Phone of Bank:

Transit/ABA Number

Account Number

Transmit to Owner Account at:
Summit Bank
2969 Broadway Ave.
Oakland, CA 94604
Routing# 121138958 | Account# 0120036231

Attach Voided Check
(Not Deposit Slip)

Payment Amount: *(Indicate date to be taken out and the amount. Unless otherwise noted, funds will be debited on a **monthly** basis.)*

Contract: _____

Start Date: _____

Storage: _____

(MM/DD/YYYY)
(Must be the 1st or the 15th)

Dues: _____

Dues Billing Cycle: Annually/ Quarterly/ Monthly

Total: _____