

POCO CREEK GOLF COURSE
MONTHLY DUES PAYMENT AGREEMENT

This POCO CREEK GOLF COURSE MONTHLY DUES PAYMENT AGREEMENT, hereinafter designated as "Agreement" is executed by and between the Poco Creek Golf Course, a Nebraska Corporation, hereinafter designed as "PCGC" and _____, of _____, Nebraska, hereinafter designated as "PCGC Member".

I. AGREEMENT

- 1.1 PCGC Member enters into this Agreement to pay their PCGC annual dues in monthly automatic withdrawal transactions. PCGC Member understands that monthly payments are being offered only as a convenience. PCGC Member shall pay in full their 2021 Poco Creek Golf Course Annual Dues in the amount of \$_____. PCGC Member shall not be released of this commitment for any reason. PCGC Member may pay their balance owed at any time and discontinue monthly withdrawals.
- 1.2 PCGC Member must complete a Heritage Bank Automatic Withdrawal Form authorizing Heritage Bank to withdraw \$_____ (an amount equal to ~~1/10~~ of total amount if started in March or 1/9 if started in April, etc.) from PCGC Member's designated bank account. Monthly transactions shall be governed by Heritage Bank's terms and conditions.
- 1.3 If PCGC Member enters into this Agreement after March of each year, the first month's withdrawal shall equal the monthly amount times the number of months to become current, or be pro-rated over months left. Subsequent withdrawal shall equal the monthly amount reflected in 1.2 above.

II. AGREEMENT TERMS & GOVERNING LAW

- 2.1 Terms of this Agreement shall be March 1, 2021 through December 31, 2021.
- 2.2 Collection of all monies due shall extend beyond Terms of this Agreement.
- 2.3 This Agreement shall be governed by the laws of the State of Nebraska.

III. EXECUTED BY

Poco Creek Golf Course

PCGC Member



President

Signature

Adam Darbro

Print name

Print name

Date: February 9, 2021

Date: _____



AUTOMATIC TRANSFER INSTRUCTION

As used in this authorization, "we" and "us" means the owners of the accounts identified below. "You" and "yours" means Heritage Bank.

I authorize and direct you to make the following transfer of funds:

Amount & Schedule of Transfers:

Amount to be transferred: \$ _____

(X)

Frequency: Weekly Monthly _____

Effective Date _____

Termination Date _____

From:

Account Number: _____

Account Title: _____

(X)

Bank Name: _____

Bank ABA #: _____

Type: Checking Savings

To:

Account Number: 1343033

Account Title: AURORA COUNTRY CLUB

Bank Name: HERITAGE BANK

Bank ABA #: 104908383

Type: Checking Savings

Loan Payment / Loan # _____

Safe deposit box fee

These accounts remain subject to their individual terms and conditions, which are not modified by this authorization. If a transfer is made from a savings account, you retain the right to require not less than 7 days written notice of withdrawal.

If no termination date is specified above, this authorization will remain in effect until terminated by any one of us. You may terminate this authorization by giving us 15 days written notice at the address stated below. Notice to any one of us is notice to all of us.

X

Signature

X

Name

X

Account Address

X

City, State, ZIP

Employee Approval

2nd Employee Approval