

AUTHORIZATION AGREEMENT
DEBIT AUTHORIZATION (PPD-Prearranged Payment)

I (we) authorize Aurora Country Club d.b.a. Poco Creek Golf Course ("COMPANY") to electronically debit my (our) account and, if necessary, electronically credit my (our) account to correct erroneous debits as follows:

Checking Account or Savings Account (check one) at the depository financial institution named below ("DEPOSITORY"). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name

Routing Number

Account Number

Method of determining amount of monthly debit(s):

1. Total Amount from Dues Statement \$
2. Number of Payments
(10 pmts if received by March 20th, 9 pmts if received after March 20th)
3. Monthly Payment (1 above divided by 2 above) \$

Date(s) and/or frequency of debit(s): 25th of Month

****Please complete all shaded areas above. We will pull all payments on the 25th of each month. We must have the forms in hand on the 20th to make the ACH file for the month, if not in hand first payment will start the next month and payments will be adjusted accordingly to be complete in December 2023.**

I (we) understand that this authorization will remain in full force and effect until I (we) notify COMPANY in writing at Poco Creek Golf Course, 1110 19th St, Aurora, NE that I (we) wish to revoke this authorization. I (we) understand that COMPANY requires at least 15 days prior notice in order to cancel this authorization.

Name(s) _____
(Please Print)

Signature(s) _____ Date _____

**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 designated 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 2023 POCO CREEK GOLF COURSE Annual Dues in the amount of \$_____. **(Amount from #1 on Authorization Agreement. Please make sure you are including all optional add-in charges such as GHIN, League Fees, Donations, etc.)** 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 Pinnacle Bank Automatic Withdrawal Form authorizing Pinnacle Bank to withdraw \$_____ **(Amount from #3 on Authorization Agreement)** from PCGC Member's designated bank account. Monthly transactions shall be governed by Pinnacle 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. All withdrawals will be pulled on the 25th of each month. 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, 2023 through December 31, 2023.
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



Print name

Print name

Date: _____

1/24/2023

Date: _____