

**R-L Properties**  
1413 Pennsylvania Ave.  
St. Louis, MO 63133  
314-721-6004

### Agreement: ACH Authorization

This **Agreement** governs ACH transactions initiated by Rodney J. Lucas DBA R-L Properties.com to credit or charge the **Individual** indicated below. Both parties agree to be bound by NACHA Operating Rules as they pertain to all ACH transactions initiated by Rodney J. Lucas DBA R-L Properties.com that credit or debit the **Individual's** bank account listed below, and acknowledge that the origination of ACH transactions to the listed account must comply with provisions of U.S. law.

This **Agreement** provides authorization for recurring ACH transactions for rent on the first of each month to be initiated by Rodney J. Lucas DBA R-L Properties.com using the methods designated below. This **Agreement** also provides authorization for unscheduled or individual ACH transactions to be initiated by Rodney J. Lucas DBA R-L Properties.com when individually authorized using the methods designated below. This **Agreement** will remain in effect until the **Individual** cancels it in writing. Both parties agree that this **Agreement** in conjunction with any of the designated methods constitutes authorization to debit **Individual's** bank account, and the **Individual** agrees not to dispute any debits with its bank provided the transaction(s) correspond to the terms indicated in this **Agreement**.

**Please complete the information below:**

Individuals Name \_\_\_\_\_

Billing Address \_\_\_\_\_

Phone# \_\_\_\_\_

City, State, Zip \_\_\_\_\_

Email \_\_\_\_\_

Name on Account: _____
Bank Name: _____
Bank Account Number: _____
Bank Routing #: _____
Branch: _____
Bank City/State/ZIP Code: _____
Account Type (Checking/Savings) _____
This Bank Account is Enabled for ACH Transactions <input type="checkbox"/> Yes <input type="checkbox"/> No

Individual Transaction or Recurring Schedule Authorization Methods (check all that apply):

Phone  Fax  Email  Other \_\_\_\_\_

**I authorize Rodney J. Lucas DBA R-L Properties.com to initiate ACH Debits and Credits to the bank account indicated above, provided each transaction is initiated according to the terms of this Agreement.**

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

NAME \_\_\_\_\_ SS NUMBER: \_\_\_\_\_

I certify that I am the Individual indicated above and that I have the authority to enter into this Agreement. I understand that this authorization will remain in effect until it is canceled in writing, and agrees to notify Rodney J. Lucas DBA R-L Properties.com in writing at least 15 days in advance of any changes in its account information or termination of this authorization. I understand that because these are electronic transactions, these funds may be withdrawn from its account as soon as the due date is reached, and I must contact Rodney J Lucas DBA R-L Properties.com or his representatives with any issues no less than 3 days prior to the due date to report any errors or lack of funds. In the case of an ACH Transaction being rejected for Non Sufficient Funds (NSF) Company understand that Rodney J. Lucas DBA R-L Properties.com may at its discretion attempt to process the charge again within 30 days, and agrees to an additional \$15 charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized payment. I certify that the above bank account is enabled for ACH transactions, and agrees to reimburse Rodney J. Lucas DBA R-L Properties.com for all penalties and fees incurred as a result of my bank rejecting ACH debits or credits as a result of the account not being properly configured for ACH transactions. I acknowledge that the origination of ACH transactions to its account must comply with the provisions of U.S. law.