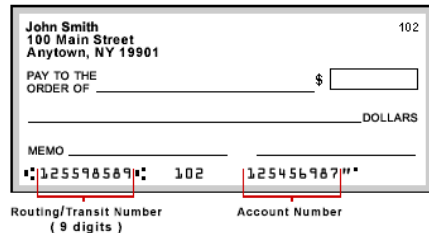


## Direct Payment (ACH) Registration

I am pre registering my banking information with Dells TimberLand Camping Resort for the sole purpose of initiating an electronic debit (ACH) from my checking account upon my authorization. I understand that it is my responsibility to keep this information current and that I must authorize each transaction separately. Upon submitting an authorization I understand that my checking account will be debited for the amount that I have authorized on or after the date I have authorized it for.

Name As it appears on my Account	
Address As it appears on the Account	
Email Address	

Bank Name As it appears on a check	
Bank Address As it appears on a check	
Bank routing information, 9 digit number (Not your account number or check number)	
Checking Account Number	



### Electronic Debit and Posting Time Frame

1. Payments that are authorized on a Wednesday through Sunday before midnight will be electronically submitted for payment on the following Tuesday.
2. Payments that are authorized on a Monday or Tuesday before midnight will be electronically submitted for payment on the following Tuesday.
3. Payments to accounts will be considered on time when the submission date and ACH authorization date are on or before the due date.

I understand that when I click on the Submit Payment button on the Authorization Form I am authorizing Dells TimberLand to initiate a onetime electronic debit using the information I have registered with Dells TimberLand Camping Resort and that any transaction that I am authorizing complies with the provisions of U.S. law.

Signature	Date
After reading, filling out and signing the registration, mail or hand deliver to Dells TimberLand	