

**VISTA DEL LAGO**

**EFT RECURRING DEBIT AUTHORIZATION  
(ACH DEBIT)**

I (we) hereby authorize **Peterson Investments** hereinafter called **Vista**, to initiate debit/credit entries and adjustments for any debit entries in error to my (our) account at the financial institution listed below.

Financial Institution Name \_\_\_\_\_

Routing/Transit Number (9 Digits) \_\_\_\_\_ Account # \_\_\_\_\_

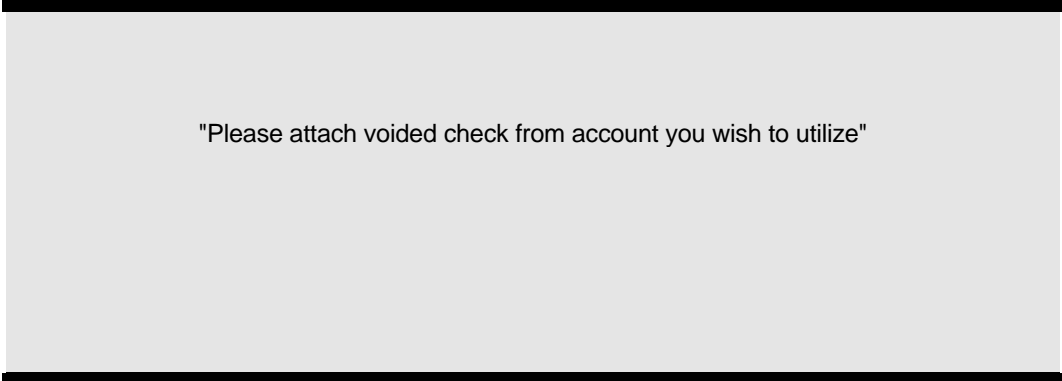
Begin deducting from my/our  CHECKING  SAVINGS ACCOUNT

on the **third** day of \_\_\_\_\_ (MONTH), **20**\_\_\_\_\_.

A **Voided Personal Check** must be attached for **Checking Account** (Deposit Tickets are not acceptable.)

**For Savings Account**—Please obtain a valid direct deposit sign up form with **Transit Routing Number and Account Number** from your **Financial Institution** (Ex: Bank) and include information above. (Deposit Tickets are not acceptable.)

I (we) understand that should the regularly scheduled debit date fall on a Saturday, Sunday, or Federal holiday, the debit shall occur on the following banking day. If the funds are not available in your account at the time Vista withdraws the payment, you will be responsible for any fees incurred from Vista including a \$20.00 NSF fee and at your financial institution. If withdraw comes back NSF Vista will attempt another debit the following month and include the previous debit and any Late or NSF fees relating to that debit. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.



**This authority shall remain in effect until Vista has received written notification in the form of their Internal ACH Cancellation form from me (us) of its termination no later than the 15<sup>th</sup> of the month prior to the date it is to take effect as to afford Vista a reasonable opportunity to act on it.**

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Account Holder Signature

\_\_\_\_\_  
Account Holder Signature

\_\_\_\_\_  
Date