

Oaks Creek Lodge.com

2025 ACH Authorization Form: One Time Transaction Payment

1. Direct Payment via ACH is the transfer of funds from a Bank Account for the purpose of making a payment. This Debit can be made from either a Checking or Savings Account.
2. This ACH Transfer is for the express purpose of effecting a One Time Transaction to be used as either a 50% Deposit or Balance Due in the Amount of _____ for the rental property Oaks Creek Lodge, located at 1729 County Highway 22, Richfield Springs, New York, 13439, for the Dates of _____. If this is a Deposit, the Balance is to be paid in full at the time of Check In.
3. **Checking Account:** Attach a filled out check with signature in the space below and scan to email to mariearcaro@oakscreeklodge.com.
4. I(print Name) _____ authorize Marie Arcaro, D/B/A Oaks Creek Lodge, to electronically debit this account as represented above or listed below.
I certify with my signature that I am the Authorized Signee on the Check attached above, or listed below, if a Savings Account is in use:

Print Name: _____

Signature: _____ Date: _____

5. **Savings Account** at the depository financial institution named below ("Depository")

Financial/Bank Name: _____

Routing #: _____

Account #: _____

Account Title: _____

ATTACH COMPLETED AND SIGNED CHECK HERE

4. I(print Name) _____ authorize Marie Arcaro, D/B/A Oaks Creek Lodge, to electronically debit this account as represented above or listed below.
I certify with my signature that I am the Authorized Signee on the Check attached above, or listed below, if a Savings Account is in use:

Print Name: _____

Signature: _____ Date: _____

5. **Savings Account** at the depository financial institution named below ("Depository")

Financial/Bank Name: _____

Routing #: _____

Account #: _____

Account Title: _____