

Grand Summit

Hotel & Conference Center

OWNER DIRECT DEPOSIT PROGRAM

Your Sunday River Owner Services Team is very excited to now offer the option of direct deposit for your monthly rental revenue!

WHAT DOES THIS MEAN TO ME AS AN OWNER?

No more waiting for your revenue payment check to arrive in the mail each month. Owner Services accounting team will directly deposit your revenue into the account of your choice each month.

HOW DO I SIGN UP?

Complete the enclosed Direct Deposit Authorization Form and return by mail to:

Sunday River Owner Services
Attn: Accounting
PO Box 4500
Newry, ME 04261

Or return by email to:
ownerservices@sundayriver.com

DO I HAVE TO SIGN UP FOR DIRECT DEPOSIT?

No, at this time, the Direct Deposit Program is not a requirement. If you choose not to enroll, you will continue to receive your owner revenue payments via a mailed check each month.

WHAT IF I HAVE QUESTIONS?

Katie Keough, Owner Services Manager, is ready to assist with any questions you may have. You can contact her by emailing ownerservices@sundayriver.com or calling 207-824-5307.

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Direct Deposit Agreement

Please complete the entire form and return to ownerservices@sundayriver.com or mail to: Sunday River Owner Services Attn: Accounting PO Box 4500 Newry, ME 04261

Authorization Agreement

I, _____, owner of unit and quarter # _____, hereby authorize the Grand Summit Hotel Condominium Owners Association to initiate automatic deposits to my account at the financial institution named below. I also authorize the Grand Summit Hotel Condominium Owners Association to make withdrawals, upon proper notifications, from the account in the event that a credit entry is made in error.

Further, I agree not to hold the Grand Summit Condominium Owners Association responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until the Grand Summit Condominium Owners Association receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to the Owner Services department.

Account Information

Name of Financial Institution: _____

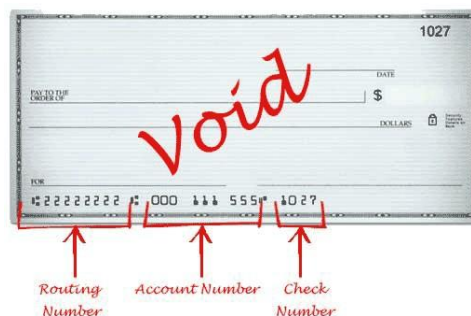
ACH Routing Number: _____

Account Number: _____

Checking

Savings

Attach voided check here



Authorized Primary Signature

Authorized Joint Signature