



### CLOUD 9 ADVENTURES AUTOMATIC BILLING (ACH) PROGRAM

ACH is a convenient way to make sure you never miss a payment for Panic en la Playa Ocho. Please follow the steps in this application to initiate automatic withdrawal from your bank account. Your payment dates are outlined below.

#### Step 1: Complete & Sign this Application

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_

Email: \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Routing Number (ABA): \_\_\_\_\_

Account Number: \_\_\_\_\_ Type: \_\_\_\_\_ Checking \_\_\_\_\_ Savings

#### Step 2: Review Payment Schedule

After making your initial deposit (\$250 per person) by credit card, your remaining balance will be broken down into four equal payments to be withdrawn from your bank account automatically on the dates below. Prior to the first payment, please be sure to log into your Cloud 9 Account and review your payment schedule.

**1st Payment :: August 15, 2018**

**2nd Payment :: September 18, 2018**

**3rd Payment :: October 15, 2018**

**4th Payment :: November 16, 2018**

There is no enrollment fee to use this payment method. Should your payment decline, you will have 48 hours to submit the past due amount before a \$20 declined payment fee is applied.

By submitting this application, I am authorizing Cloud 9 Adventures to debit my account for the amount due in accordance to the billing schedule outlined above.

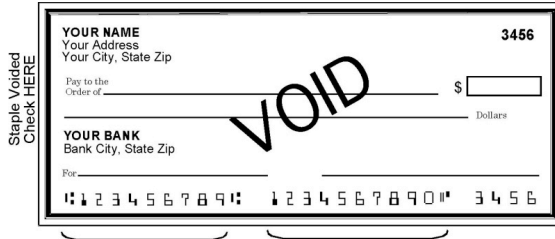
Signature: \_\_\_\_\_

Date: \_\_\_\_\_



**Step 3: Attach a Voided Check**

By attaching a voided check or deposit slip from your bank, you are confirming your ABA and bank account number. The routing number is the series of numbers to the left of the colon, your account number is to the right. Please refer to the image below. Be sure to write VOID in big letters across the check.



**Routing #                      Account #**

**Step 4: Return Your Completed Form**

Email: [customerservice@panicnlaplaya.com](mailto:customerservice@panicnlaplaya.com)  
Fax: (561) 368 – 8923  
Mail: Cloud 9 Adventures Travel  
c/o ACH Processing  
105 E Atlantic Ave. Suite 200  
Delray Beach, FL 33444

**Terms and Conditions:**

Guests that enroll in the Automatic Billing (ACH) Plan authorize Cloud 9 Adventures to cause payments to be made between Cloud 9 Adventures Travel and the Guest by utilizing the Cloud 9 Adventures Travel option of the Automated Clearing House (ACH) electronic funds transfer. An ACH payment from the Guest will be considered timely if the payment is completed in accordance as specified in the Guest's agreement with Cloud 9Adventures.

The ACH payment shall be deemed completed when the Guest’s depository institution has accepted the payment order within the meaning of Article 4A of the Uniform Commercial Code. No ACH payment may be used by Cloud 9 Adventures Travel to affect an accord and satisfaction without the Guest’s written consent. The Customer Automatic Billing Enrollment Form is an integral part of this agreement.

The Guest shall provide Cloud 9 Adventures written notification of any change in the depository institution, payment instructions, or remittance data instructions at least 10 days in advance of such change. Such notification shall be delivered to Cloud 9 Adventures Travel via email to [customerservice@panicnlaplaya.com](mailto:customerservice@panicnlaplaya.com) or by fax (561) 368-8923.

In the event of duplicate payment, overpayment, fraudulent payment, or payment made in error, Cloud 9 Adventures agrees to return any such payment to the Guest, after the Guest first provides information to Cloud 9 Adventures Travel documenting any duplicate payment, overpayment, fraudulent payment, or payment in error. Any return shall be made via ACH in accordance with the rules of the National Automated Clearinghouse Association, or by check.

In the event that timely payment has not been received by Cloud 9 Adventures by the due date thereof because of failure or delay by the funds transfer system or rejected by Cloud 9 Adventure's bank, the Guest shall pay Cloud 9 Adventures as soon as practicable or risk having their reservation cancelled.

Each party shall bear the respective fees and other charges assessed by its designated banks.