



Preauthorized Electronic Assessment Payment Services Authorization Form

To Enroll: Please read, complete and sign this Preauthorized Electronic Assessment Payment Services Authorization form **and attach a voided check to this authorization form and mail both to:**

EquinoxONE® Community Management
The Cooper Commons Office Park
1820 E. Ray Road
Chandler, AZ. 85225

ASSOCIATION NAME

NAME(S) LAST FIRST

ADDRESS

CITY STATE ZIP

DAYTIME PHONE NUMBER

I (we) hereby authorize EquinoxONE®, hereinafter referred to as MANAGER, as agent for the association named above to initiate debit entries to my (our) checking/savings account at the depository named below, hereinafter referred to as DEPOSITORY, to debit the same to such account.

DEPOSITORY (Bank) NAME

This authority is granted in accordance with the terms and conditions of the MANAGERS Preauthorized Electronic Assessment Payment Service Agreement & Disclosure Statement receipt of which I hereby acknowledge. This authority is to remain in full force and effect until MANAGER has received written notification from me (or either of us) of its termination in such manner as to afford MANAGER a reasonable opportunity to act on it.

SIGNATURE (REQUIRED) DATE

Preauthorized Electronic Assessment Payment Service Agreement & Disclosure

Preauthorized charges to your account will be processed, when due, for the amount of your regular assessment payment. Payments so collected will be deposited to the checking/savings account of your ASSOCIATION, maintained with Mutual of Omaha Association Bank.

There may be changes to the assessment amounts and/or due dates in accordance with your ASSOCIATION'S Governing Documents and applicable statutes including notification requirements of the ACH (Automated Clearing House) rules.

We reserve the right to make changes in the agreement at any time. We may cancel Preauthorized Electronic Assessment Payments at any time without cause and you can terminate this agreement at any time by giving sufficient written notice or by closing the designated accounts.

Preauthorized Electronic Assessment Payment Services

EquinoxONE® through **Mutual of Omaha Association Bank** offers association homeowners an opportunity to pay their regular association assessments using automated electronic payments. Preauthorized electronic payments mean that homeowners can pay their assessments automatically without writing checks, thus eliminating the potential for late payments. In addition, the association is assured prompt, predictable payments to help better manage funds. This program is available to all homeowners regardless of where they bank.

The preauthorized electronic assessment payment service uses the **Federal Reserve System's Automated Clearing House (ACH)** to facilitate electronic transfers from homeowner checking/savings accounts directly into your Association's bank account. Funds are typically transferred between the 13th and 16th day of the month and appear on your bank statement each month. Information regarding payments is reported to the Association's Management or bookkeeping company on the same day funds are deposited to the Association's account.

If you have questions or need further information, please call our Homeowners Association expert Bruce Dickenson at::



“The FUN Management Company!”

**The Cooper Commons Office Park
1820 E. Ray Road
Chandler, AZ. 85225**

**(480) 705-4046 – Extension 4
Bruce@EquinoxONE.com**

CLICK! www.HOApropertymanagement.com