

# Colonial Bank ASSOCIATION PAY (ACH) Authorization

THE AUTOMATIC WAY TO MAKE YOUR ASSOCIATION PAYMENT

NO MORE COUPONS! NO MORE CHECKS TO WRITE! NO POSTAGE COSTS! NO WORRIES! NO HASSLE!

- When your payment is due, your account is debited automatically on the 3<sup>rd</sup> of the month.
- If the 3<sup>rd</sup> is on a weekend or holiday, your account is debited the next business day.
- Complete authorization and attach a **voided check and the last coupon from your coupon book to the form.**
- Mail form to **P.O. Box 2914 Largo, FL 33779-2914.**
- **Continue to make your payments until you are notified by Colonial Bank when your automatic payment will start.**
- If you have more than one payment obligation, you must complete a separate authorization form for each one.
- **Debits can be made directly from any U.S. Financial Institution.**
- If this is a special assessment to the association that is not currently debited, complete this form and return with the special assessment coupon.
- For additional information or any changes of banks or account numbers or sale of unit, please contact Colonial Bank Association Services 1-888-722-6669.

## ASSOCIATION PAY AUTHORIZATION

ASSOCIATION NAME \_\_\_\_\_ UNIT NO. \_\_\_\_\_

Is this account that is being debited for your homeowner payment funded electronically by a Financial Agency outside of U.S. territorial jurisdiction? \_\_\_\_ Yes \_\_\_\_ No

NAME \_\_\_\_\_ PHONE \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

FINANCIAL INSTITUTION \_\_\_\_\_ PHONE \_\_\_\_\_

BANK ROUTING NO. \_\_\_\_\_ CHECKING  SAVINGS  ACCOUNT NO. \_\_\_\_\_

I hereby authorize the above named association to debit my checking or savings account to collect my association payments. Colonial Bank will initiate debit entries to the above named financial institution for the purpose of making those payments. I also authorize the financial institution to withdraw these payments from my account. The transfer of funds from my account will not cease until Colonial Bank receives written notification within 15 days before the next transaction effective date. Colonial Bank is authorized to accept, from the association or its management company, changes in amounts, account information or cancellation of this authorization.

DATE \_\_\_\_\_

OWNER'S COPY

### Keep top section for your records

MAIL THIS FORM TO COLONIAL BANK ASSOCIATION SERVICES • P.O. BOX 2914 • LARGO, FL 33779-2914

Revised 7/2009

Attach voided check and last coupon

ASSOCIATION PAY AUTHORIZATION

Return bottom section

ASSOCIATION NAME \_\_\_\_\_ UNIT NO. \_\_\_\_\_

Is this account that is being debited for your homeowner payment funded electronically by a Financial Agency outside of U.S. territorial jurisdiction? \_\_\_\_ Yes \_\_\_\_ No

NAME \_\_\_\_\_ PHONE \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

FINANCIAL INSTITUTION \_\_\_\_\_ PHONE \_\_\_\_\_

BANK ROUTING NO. \_\_\_\_\_ CHECKING  SAVINGS  ACCOUNT NO. \_\_\_\_\_

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DATE \_\_\_\_\_ SIGNED \_\_\_\_\_ SIGNED \_\_\_\_\_ BANK'S FILE COPY

Bank Use Only:  
Encoded Serial No.

Assoc #

Mgmt Co #

Date Received