RIVENDELL UNIT 1 NEIGHBORHOOD ASSOCIATION

Dear Meadow Sweet Circle Residents

IMPORTANT: IF YOU ALREADY HAVE YOUR QUARTERLY ASSESSMENTS AUTOMATICALLY DEDUCTED FORM YOUR BANK ACCOUNT, YOU CAN IGNORE THIS MESSAGE.

After the April 1 second quarter assessment payment, several of you have asked about the process to enroll in automatic payment. Please refer to the attached one-page form from Centennial Bank, the Association's bank.

If you would like to pay from your CHECKING account:

- Complete the table at the bottom of the attached form making sure to provide your bank's name, include your bank's routing number and your <u>CHECKING</u> account number, and fill in the box next to "Checking."
- 2. Write the word "VOID" on one of your checks and staple it to the form.
- 3. Mail the form with "voided" check to:

Centennial Bank PO Box 30061 Tampa, FL 33630-3061

If you would like to pay from your SAVINGS account:

- Complete the table at the bottom of the attached form making sure to provide your bank's name, include your bank's routing number and your <u>SAVINGS</u> account number, and fill in the box next to "Savings."
- 2. Mail the form only to:

Centennial Bank PO Box 30061 Tampa, FL 33630-3061

It will take approximately five (5) days for the process to be established. The next quarterly assessment of \$740.48 will be due July 1, 2024.

If you have any questions, please contact Steve Bragg, RU1NA (Cottages) Treasurer, at smbragg@ilstu.edu or (309) 838-8161.

Thank you for your continuing support.

SIGN UP FOR THE AUTOMATIC DEBIT SERVICE FOR YOUR ASSOCIATION ASSESSMENT FEES IT'S EASY AND CONVENIENT

- Your U.S. bank checking or savings account will be debited for your assessment fees based on the day you select and the
 payment frequency determined by your association. If the debit day you select is on a weekend or federal holiday, your
 payment will be debited the following business day. Your bank statement will reflect "Assoc Pymt," when a debit has been
 processed to your account.
- Centennial Bank requires 5 days to setup your enrollment. If your enrollment form is received after the debit day
 and month you select, your account will be debited on the debit day of the next scheduled payment.
- If you have multiple assessments for your association, you must complete a separate enrollment form for each payment you wish to have automatically debited.
- Simply mail the completed Automatic Debit Enrollment form and a voided check to: CENTENNIAL BANK
 PO BOX 30061
 TAMPA, FL 33630-3061
- Centennial Bank will notify you in writing of your first debit date. Please continue to make your payment until you are notified.
- If you wish to change your bank account information or cancel your automatic debit, you must notify Centennial Bank in writing at least 5 days prior to the next debit. You may submit your requests in writing to the PO box shown above.

IMPORTANT REMINDERS

If you are using an electronic means to make your association payment and sell your unit, please be sure you cancel your electronic payment to prevent future debits to your bank account.

All questions regarding your association or payments should be directed to your management company or association.

CENTENNIAL BANK AUTOMATIC DEBIT ENROLLMENT

Association Name: Rivendell Unit O	ne Neighborhood Asso	ciation				
Unit ID:			P	Payment Type: ★ Maint		
Name:			t	Phone:		
Address:						1
City:				9	State:	Zip:
Bank Name:		City:		State:		
☐ Checking ☐ Savings	Bank RTG #:	Bank Account #:		1.3.		
Start Month: Debit Day (Check One): 🕱 1		t	☐ 4th ☐	5th 6th 7th	8th 9th 10th	

I hereby authorize Centennial Bank to initiate debit entries to my checking or savings account from the U.S. bank listed above for my association payments. By signing this document, I acknowledge the following: The debit will occur based on the payment frequency provided by the association or management company and on the day indicated above. If the debit day falls on a weekend or federal holiday, my payment will be debited the following business day. If this occurs, my payment could be considered late and the association may assess a late fee. If I wish to cancel my automatic debit or change my bank account information, I must notify Centennial Bank in writing at least 5 days prior to the next debit. The management company or association is authorized to change amounts, change account information, or cancel this debit.

Date:

Form# 101	3 - Version	# 20170929	Ř	

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For Bank Use Only:		
Assoc UID:		
DocPAN:		

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Signature: