

CASTLEGATE COMMUNITY ASSOCIATION

c/o Oasis Community Management

668 N. 44th Street, Suite 222E

Phoenix, Arizona 85008

623-241-7373 (Office)

602-795-9395 (Fax)

info@oasiscommunitymanagement.com

ACH SurePay Process and Agreement for Electronic Payment of Assessments

Oasis Community Management and your community's bank have made available for you the ability to have your assessment payments automatically withdrawn from your bank account. There is no monthly charge for this service and you never have to write another check in order to pay your monthly assessment of \$50.00. We will debit your account monthly unless you instruct otherwise.

These preauthorized electronic payments use the Federal Reserve's Automated Clearing House (ACH) in order to process these automatic charges from your checking or savings account. The funds will be automatically withdrawn from your account between the 5th and the 10th of the month or the 1st month of each quarter.

In order to enroll, please fill out the information below, agree to the terms and conditions, and attach a voided check. There is a one time ACH withdrawal set-up fee of \$10. Please include your setup fee payment, made payable to Oasis Community Management, with your documentation and mail it to us at the address listed above. ***(Be sure to include one voided check and one \$10 check to Oasis Community Management. Request will not be processed without all 3 items.)***

If you have any further questions or concerns, please contact the Oasis office and we will be happy to answer any questions that you may have.

Account Number (from payment coupon)

Unit Number (from payment coupon)

Name

Contact number

Mailing Address

City, State, Zip

Property Address (if different from mailing address)

City, State, Zip

Bank Name

Routing #

Account #

Signature

Signature

By signing above, I/we hereby authorize Oasis Community Management (Manager) to automatically initiate debit entries from my/our checking or savings account from the depository listed above. This authority is given in accordance with the terms and conditions of the Manager's Preauthorized Electronic Assessment Payments Service Agreement & Disclosure Statement, receipt of which I hereby acknowledge. This Agreement remains in full force until written notice to terminate the agreement is made by me to Manager.

Preauthorized Electronic Assessment Payment Service Agreement & Disclosure Statement

Preauthorized charges to be debited from your account will be processed, when due, for the regular assessment payment. Accordingly, these payments will be deposited in your Association's checking/savings account. When necessary and in compliance with your association documents, these payments may change as required. Manager reserves the right to cancel this agreement at any time. Homeowner may cancel this agreement by giving sufficient written notice and/or by closing the above designated account(s).