



Schedule D - Association Auto Pay Authorization

The Association Auto Pay Authorization Form allows for your association payments to be debited directly from your designated United States bank account. The debits occur on the 3rd day of the month that your payment is due. Should the 3rd day of the month be a weekend or holiday the debit will take place the following business day. Should this occur, your payment could be considered late by the Association and they may assess a late fee. Completed forms must be received by the 20th of the prior month in which you would like your first payment activation.

Association Name: _____ Unit Number: _____ Amount: _____

I would like for my first automatic debit to start in: (month & year) _____

I hereby authorize Sabal Palm Bank to initiate debit entries to my checking or savings account at the financial institution listed below for the purpose of making Association Maintenance Payments. It is understood that the amount of such debit entry is based upon the information provided by the Association or Management Company and that such amount may change in accordance with the new maintenance fee requirements. Sabal Palm Bank is not required to notify me of such change.

Name: _____ Phone Number: _____

Address: _____ City: _____ State: _____ Zip: _____

Financial Institution: _____

Routing/ABA Number: _____ Account Number: _____ Checking Savings

*****Please make sure a voided check from the designated account is included with completed form in order for set up to take place*****

This authorization is to remain in full effect until Sabal Palm Bank has received written notification or the Association account is closed. Written notification must be from the unit owner, the Association or the Management Company and must include termination date. Notification must be received by Sabal Palm Bank by the 20th of the prior month in which authorization is to be discontinued. The Association and its Management Company agree to indemnify, defend and hold the Bank harmless from and against all cost, including reasonable attorney's fees damages or claims, of any nature whatsoever, related to or arising out of the Banks conduct in connection with the request described herein.

Please Sign Here: _____ Date: _____

Mail Completed Form Along with Voided Check to:

Sabal Palm Bank
C/O Association Department
P.O. Box 3769
Sarasota, FL 34230-3769
LockboxSupport@SPBank.com
PH: 941-806-0434 FAX: 941-306-0914

For Bank Use Only

Unit Owner Number: _____ Verified By: _____
Association ID: _____ Date Received: _____
Amount: _____ Placed By: _____
1st Payment Date: _____ Reviewed By: _____