

Preauthorized Electronic Assessment Payment Service Agreement and Disclosure Statement

for Electronic Payments of HOA Assessments

To Enroll:
Read, complete and sign this
Preauthorized Electronic
Assessment Payment Services
Authorization card. Attach a voided
check and mail to:

Condominium Financial Mgmt.
60 Mayhew Way
Walnut Creek, CA 94597

PLEASE RETAIN A COPY FOR
YOUR RECORDS

Preauthorized Electronic Assessment Payment Service Agreement & Disclosure

Preauthorized charges to your
account will be processed, when
due, for the amount owed on your
account. Payments so collected will
be deposited to the
checking/operating account of your
ASSOCIATION, maintained with
Community Association Banc, a
Division of Mutual of Omaha Bank.

There may be changes to the
assessment amounts and/or due
dates in accordance with the
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

What:

CFM, INC. Through Community
Association Banc, a division of
Mutual of Omaha Bank offers
association homeowners an
opportunity to pay their regular
associated 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.

How:

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 the
association's bank account. Funds
are transferred between the 9th and
11th day of the month and appear
on the homeowner's 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 experts at
(925) 566-6800

Preauthorized Electronic Assessment Payment Services

Authorization Card (please
print and submit to CFM)
C137 OVA
ASSOCIATION NAME

UNIT ID/13 DIGIT ACCOUNT NUMBER

NAME(S) LAST FIRST

NAME(S) LAST FIRST

ADDRESS

CITY STATE/ZIP

DAYTIME PHONE NUMBER

I (we) hereby authorize CFM, INC. 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 NAME (Your bank)
(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

SIGNATURE (REQUIRED) DATE

** Attach a voided check.