

WAYS TO MAKE QUARTERLY DUES PAYMENTS

To sign up for automatic payment of your quarterly dues, you will need to have your bank's routing number, your bank account number, your bill pay number and your serial account number to perform this setup.

To sign up for the automatic payment system please do the following:

- 1. Go to http://www.Truist.com/payments and click "Pay now or enroll".
- 2. Enter your unique bill pay number found on your Consolidated Quarterly Assessment Bill.
- 3. Enter your serial account number this is the 8-digit member number associated with your River Strand
- 4. Enter your unit number this is the same number entered in step 3.
- 5. Click "Enter".
- 6. Click "Association Pay Online Enrollment".
- 7. From the drop down, "Select start Month/Year" select "Jan 2021" or, if you are signing up for this payment option after Jan 2021, the date of the statement you are paying and click continue.
- 8. Fill in the information required for your bank account (routing and account number) and click continue.
- 9. When you have completed setup there will be a printable confirmation form for your records.

To make one-time payments through Truist:

- 1. Go to http://www.Truist.com/payments.
- 2. Enter your unique bill pay number.
- 3. Enter your serial account number.
- 4. Enter your unit number.
- 5. Choose either "Pay one-time with your Credit/Debit Card" or "Pay from your bank account onetime
 - a. A convenience fee is charged for payments made online by credit card. A flat convenience fee is charged per transaction for payments made online by debit card. Convenience fees are subject to change without notice and will be disclosed to you before you complete the transaction.
 - b. There is no convenience fee for making a payment online by eCheck.
- 6. Once completed you will receive confirmation that you have successfully made the payment.

To make your payment through your banks "bill pay" service:

- 1. Update the amount you need to pay starting in January based on the current budget information.
- 2. Ensure your online bill pay set-up reflects the following:

River Strand Golf and Country Club

PO Box 628207

Orlando, FL 32862-8207

888-722-6669

3. Please be sure to include the bill pay number that appears in your statement.

To make your payment by mailing a paper check:

- 1. Be sure to include your paper coupon with your check as without the coupon payment or processing may be
- 2. Mail your payment to the following address:

River Strand Golf and Country Club

PO Box 628207

Orlando, FL 32862-8207

888-722-6669

3. Please be sure to note the bill pay number that appears on your coupon – if you need the "bill pay" number you