



## Strongroom | Payment and Transfer Request Form

**Date of Request:** 7/17/2023

**Branch Name:** Associa Gulf Coast

**Recurring Invoice:** No

**How many times:** NONE

**Day of Month to Pay:**

**Payment FROM Association:** Terrace Park of Five Towns #14

**Payment Payable TO:** Norma Cianci Estate

**Care Of (as applicable):** c/o Grace Critelli

**Vendor Address:** 13025 Pelican Ln

**City, State & Zip:** Madeira Beach, FL 33708

**Payment FROM Bank Account:** Primary Operating Account

**Department:**

**Reason for Payment Request:** Reimburse homeowner for overpayment 131-6887

**Payment Due Date:**

**Invoice Amount:** \$400.00

Amount & GL Code: 2050

Amount & GL Code:

Amount & GL Code:

Amount & GL Code:

### NOTE

- ACH Payment Information must be sent using the Vendor Master Maintenance Form located on the intranet under Client Accounting > Client Shared Services Center.
- If this is an emergency payment request, please fill out and submit the Emergency Payment Request Form. Then send filled out form to [ClientAP-emergency@associa.us](mailto:ClientAP-emergency@associa.us)

**Requestor Name:** Chimere Hillary

**Requestor Phone:**

**Requestor Email:**

Branch

Associa Gulf Coast - St. Petersburg

Association

Terrace Park of Five Towns #14

Filter

Compliance Status

All Compliance (92)

Compliant (55)

Pending (25)

Non Compliant (1)

Failed (55)

Vendor Admin

A to Z Fire

A. Miller & A. Hardwick

A-1 Elevator Inspection Inc

Alex & Emily Sharp

Allens Plumbing Inc.

Al's Mobile Welding, Inc

>

Status

N/A

Payable

Yes

Category

Homeowner

Homeowner Reimbursement

Address

13025 Pelican Ln

Madeira Beach, FL 33708

United States of America

C3 - CLR

File Edit Activities Processing Financials Reports Administrator Window Help

Acct Sear... My Tasks Tasks Reimb Help Exit

Open... Insert Delete Save Cash Charges Analysis Mail Prior Acct Next Acct Layer Cascade Spellir

00131-6887: Norma Cianci Estate ( Terrace Park of Five Towns #14)

Account		Unit	Owners		Addresses		Occupants	Preferences
Notes		Tasks	Tracked Items		Passes		Vehicles	Work Orders
Transactions		Friendlies	Arc Control		Direct Debit		Sub Accounts	Change Log
Date Settled	Not On File	Current Balance		0.00	Status	Current		
Date	Batch	Type	Amount	Open Balance	Reference	Comment		
07/17/2023	3715329	REFUND	400.00	400.00	Refund	Overpayment		
07/05/2023	3703450	DD	-595.00	0.00	Direct Debit	Direct Debit: 07/05/2023		
07/05/2023	3705295	LB	-400.00	-400.00	0000000177	Lock Box: 07/05/2023		
07/01/2023	3692251	01	195.00	0.00	Monthly Charges	Recurring Charges: 07/01/2023		
07/01/2023	3692251	SA	400.00	0.00	One-Time charge	Recurring Charges: 07/01/2023		
06/05/2023	3676816	DD	-195.00	0.00	Direct Debit	Direct Debit: 06/05/2023		
06/01/2023	3666224	01	195.00	0.00	Monthly Charges	Recurring Charges: 06/01/2023		
05/05/2023	3649657	DD	-195.00	0.00	Direct Debit	Direct Debit: 05/05/2023		
05/01/2023	3638431	01	195.00	0.00	Monthly Charges	Recurring Charges: 05/01/2023		
04/05/2023	3621397	DD	-195.00	0.00	Direct Debit	Direct Debit: 04/05/2023		
04/01/2023	3609247	01	195.00	0.00	Monthly Charges	Recurring Charges: 04/01/2023		