



**AUTHORIZATION AGREEMENT FOR DIRECT DEPOSIT (ACH CREDITS)**

Company Name: FASS Management Real Estate Services d/b/a FASS Real Estate Services

Company ID Number: 301935

Hello FASS Management Property Owners:

We will begin utilizing ACH Direct Deposit as an option for you to receive your monthly rental payments. If you are interested in utilizing this option, you will now get your payments direct deposited between the 13<sup>th</sup> and 15<sup>th</sup> of each month. We will email you a monthly statement and direct deposit the monies into your account. The transaction fee to set-up your payment electronically is a **one-time fee** of \$10.00, which will be withheld from the monies deposited.

Please acknowledge either:     Opt In                       Opt Out

If you OPT IN, please complete the information below:

I/We \_\_\_\_\_ hereby authorize FASS Real Estate Services, hereinafter referred to as “Management Company”, to initiate credit entries to my/our:

(select one)     Checking Account     Savings Account

indicated below at the depository financial institution named below, hereinafter called “Depository”, and to credit the same to such account. I/We acknowledge that the origination of ACH transactions to my/our account must comply with the provisions of U.S. Law.

<input type="checkbox"/> Checking	<input type="checkbox"/> Savings
Name on Acct _____	Bank Name _____ Branch _____
Account Number _____	Bank Routing # _____
Bank City/State _____	

*This authorization is to remain in full force and effect until FASS Real Estate Services has received written notification from me (or either of us) of its termination in such time and in such manner as to afford FASS Real Estate Services and Depository a reasonable opportunity to act on it.*

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_ Signature: \_\_\_\_\_ Date: \_\_\_\_\_