



## Authorization Agreement for Direct Deposit (ACH CREDITS)

Company Name: FASS Management & Consulting Company ID Number: 301935

Hello FASS Management 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 10<sup>th</sup>-13<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 process your payment electronically is \$10 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 Management & Consulting, hereinafter called 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.

Depository Name \_\_\_\_\_ Branch \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

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

Name (s) \_\_\_\_\_ ID Number \_\_\_\_\_

Date \_\_\_\_\_ Signature \_\_\_\_\_