



## Direct Deposit for Owners/Vendors

\*Please send this form to your Property Management Company for set up

\*Name of Management Company: \_\_\_\_\_

Check One of the Following:     New Enrollment     Add or Change Checking Account

\_\_\_\_\_  
 Company/Individual Name                      Telephone #                      E-mail Address

\_\_\_\_\_  
 Address    City    State    Zip

\_\_\_\_\_  
 Bank Name    Routing Number (9 digits)                      Checking Account #

Your Company, Inc. 1234 Street Address YourCity, CA 38845	2400 91-546/1221
PAY TO THE ORDER OF _____ \$ _____	DOLLARS
FOR _____	
⑆ 122105278⑆ 6724301088⑆ 2400⑆	

↑  
Routing  
Number

↑  
Account  
Number

↑  
Check  
Number

↑  
Fractional  
Number

\*Please attach a voided check to top of check sample above. Please do not include Deposit slips

I hereby authorize PayLease to deposit any amounts owed to me, as instructed by the Management Company listed above, by initiating credit entries to my account at the financial institution indicated on this form. In the event that PayLease deposits funds erroneously into my account, I authorize PayLease to debit my account for an amount not to exceed the original amount of the erroneous credit.

Owner/Vendor:

\_\_\_\_\_  
 Print Name

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

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