



Real Estate Sales & Professional Property Management

**Automated Clearing House (ACH)
Tenant Authorization for Automatic Payment**

I/We authorize, **Estey Real Estate and Property Management** and **Bank of the West** as listed below to initiate electronic drafts to my account for rental payments on the 1st of each month.

I/We accept full responsibility for the accuracy of the information given below to Estey Real Estate and Property Management.

This authority will remain in full force and effect until I/we have cancelled this agreement in writing by the signer(s) of this agreement. The termination, in such time and in such a manner, as to afford ERE and my depository institution a reasonable opportunity to act on the cancellation.

I/We, the undersigned, take full responsibility for the account listed below on a monthly basis and reporting any discrepancies to Estey Real Estate and Property Management.

I/We, the undersigned, understand it is my/our responsibility to contact Estey Real Estate and Property Management immediately if I/we fail to support the monthly draft. I/We understand I/we will be responsible for all charges incurred by ERE due to this failure on the 1st of the month from the account listed below. If payment is late due to failure of the available funds or non-notification of change of account, it is understood that I will pay costs, as per the rental/lease agreement.

Part 1

Owner name: _____
Financial institution: _____
Type of Account: _____ <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS _____
Full name on account: (print) _____
Account number: _____
SIGNATURE/S: _____
Date: _____

Part 2

Originating depository financial institution: _____
Routing number: _____
Accepted by: _____
Date: _____