

Estey Real Estate

935 First Street Benicia, Ca 94510 707-745-0924 707-745-0926 FAX

WWW.ESTEYREALESTATE.COM

February 1, 2010

Re: Direct Deposit

Dear Owner,

We at Estey Real Estate would like to announce to you that Direct Deposit is now here. This will help you get your monthly proceeds faster and easier. No more going to the bank. If you are interested in this process please complete the authorization form below and return it to our office. Note that the bank that is accepting the direct deposit must complete Part 2, or you have the option of attaching a check that has "VOID" written across it and attaching it to the form. Either process will work.

If you elect not to take advantage of direct deposit, you don't have to do a thing. Your monthly proceeds will be mailed to you by the 25th.

If you have any questions, please contact me -707-745-0924.

Sincerely,

Jill Hoglund Realtor Estey Real Estate

AUTOMATED CLEARING HOUSE (ACH) OWNER AUTHORIZATION

I authorize Estey Real Estate and Property Management and **Bank of the West** as listed below to initiate electronic entries to my account.

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

This authority will remain in effect until I have cancelled this agreement in writing.

- I, 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, the undersigned, understand it is my responsibility to contact Estey Real Estate and Property Management immediately if I fail to receive my monthly disbursement by the 15th of the month in the account listed below.

Part 1

| <u>urt i</u> | |
|---|----------------------|
| Owner name | |
| Financial institution | |
| Type of account | ☐ Checking ☐ Savings |
| .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| Full name on account (print) | |
| Account number | |
| Cignoturo | |
| Signature | |
| Date | |

Please <u>include a voided check</u> or copy of a check; deposit slips are NOT accepted. Thank you.

Part 2

| Originating depository financial institution |
|--|
| Routing number |
| |
| Accepted by: |
| Date |