



Direct Deposit Agreement Form

AUTHORIZATION AGREEMENT

I hereby authorize Oak Trust Properties to initiate automatic deposits to my account at the financial institution named below. I also authorize Oak Trust Properties to make withdrawals from this account ONLY in the event that a credit entry is made in error.

Further, I agree not to hold Oak Trust Properties responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account.

This agreement will remain in effect until Oak Trust Properties receives a written notice of cancellation from me or my financial institution, or until I submit a new direct deposit form to my property manager. I consent to receiving the annual 1099 electronically.

ACCOUNT INFORMATION

Name of Financial Institution: _____

Routing Number: _____ Account Number: _____

Checking

Savings

SIGNATURE

Authorized Signature (Primary) _____ Date _____

Authorized Signature (Joint) _____ Date _____

Please attach a voided check or deposit slip and return this form to the Payroll Department.

Rental Property Address: _____