



PayLease Inc.
5414 Oberlin Drive.
Suite 100
San Diego, CA 92121

Toll Free: (866) Pay-Lease
Phone: (858) 657-9391
Fax: (866) 492-2883
E-mail: support@paylease.com

Direct Deposit for Owners/Vendors

*Please Fax or Mail this form to your Property Management Company to be 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 38645	2400 <small>91-545/1221</small>
PAY TO THE ORDER OF _____	\$ _____ DOLLARS
FOR _____	
⑆ 1222 105278 ⑆	6724301068 ⑆ 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 Inc. 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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