



Trust Accounting Center

Contract Administration Specialists, Inc.

1419 6th Street PO Box 730 Anacortes WA 98221

800 562 2044 or 360 293 0661 fax 360 293 0662

email tac@trustaccountingcenter.com

www.trustaccountingcenter.com

Direct Deposit

If you wish to have your contract payment automatically deposited into your bank account, please fill out and return this form. If you are currently receiving a payment notice, you will continue to receive this notice so you will know when your funds are sent to your bank account.

Funds are disbursed the day they are received but be advised that it takes two business days for your funds to reach your bank account. We cannot direct deposit funds to banks outside the United States.

TAC Account Number: _____

Bank Name and address: _____

Bank ABA Number _____ Bank Account Number _____

Type of account: Checking Savings

When returning this agreement, you must include a voided check or savings deposit slip to insure accurate setup.

Agreement to Authorize Automatic Electronic Direct Deposit

I (we) authorize Trust Accounting Center to initiate electronic credit entries and, if necessary, debit entries and adjustments for credit entries made in error to my (our) account which is listed above. This authority is to remain in effect until I (we) notify Trust Accounting Center in writing of its termination in such time and in such manner as to afford Trust Accounting Center a reasonable opportunity to act on it.

Signature _____

Date _____

Signature _____

Date _____