



ACH DIRECT DEPOSIT FORM

Borrower Last Name: _____

Money is transferred from one bank account to another by Electronic Funds Transfer (EFT) utilizing the Automated Clearing House (ACH) Network governed by the Federal Reserve System and the National Automated Clearing House Association (NACHA). This is widely used for payroll, social security and investment deposits. The many benefits include:

- Funds reach your bank account 3-10 days sooner
- Immediate access or no hold placed on posted funds
- Eliminates the risk of lost or stolen checks
- Reduces trips to the bank
- THERE IS NO FEE FOR THIS SERVICE

Loan payments due investor/lenders are directly deposited into any personally identifiable bank account. (General investment accounts are not eligible). You will receive an email notification as well as itemization of the deposit on your monthly bank statement.

Customer Information:

Sayco Account Number _____

Name on Account _____

Address _____

City _____ State _____ Zip _____

Phone _____

Email (for notification of deposit) _____

Bank Information:

Primary Bank Name _____

Branch Address _____

City _____ State _____ Zip _____

Type of Account Checking Savings

Account Number _____ Routing Number _____

I/we authorize Sayco Capital to initiate ACH transactions to my/our account indicated in accordance with the provisions of U.S. law:

Signature Date

Signature Date

Print Name

Print Name

PLEASE ATTACH A VOIDED CHECK (OR COPY) TO THIS FORM