



A L T A
REALTY GROUP CA



ELECTRONIC (ACH) PAYMENT FORM

AGENT NAME (POINT OF CONTACT) _____

BANK NAME _____

BANK ACCOUNT NAME _____

ACCOUNT ADDRESS _____

BANK ROUTING NUMBER (ACH) _____

BANK ACCOUNT NUMBER _____

PAYMENT PROCESS: ONCE A PAPER CHECK IS RECEIVED IN OUR OFFICE FROM ESCROW, IT WILL BE DEPOSITED INTO THE BANK WITHIN A BUSINESS DAY. ONCE DEPOSIT CLEARS BY THE BANK, WHICH IS REGULARLY ANOTHER BUSINESS DAY, PAYMENT DISBURSEMENTS ARE SCHEDULED THROUGH ACH. THESE ACH PAYMENTS TAKE TWO BUSINESS DAYS TO APPEAR IN BENEFICIARIES ACCOUNT FROM WHEN SCHEDULED.

I AUTHORIZE ALTA REALTY GROUP TO ELECTRONICALLY DEPOSIT VIA ACH ALL PAYMENTS RELATED TO MY RELATIONSHIP WITH ALTA REALTY GROUP.

SIGNATURE

DATE