

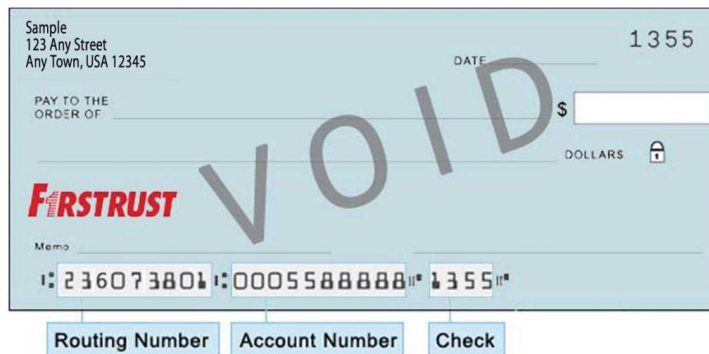
DIRECT DEPOSIT ENROLLMENT FORM

Direct deposit is a process in which the Housing Assistance Payment (HAP) portion of the monthly rent payment(s) are transmitted to the Owner/Property Management's bank account through electronic processing, rather than issuance of a physical check. Banks, savings and loan associations and credit unions are eligible to accept such deposits.

The direct deposit (ACH) will be processed on or around the 1st of the month, pending weekends and holidays. The CDA also processes direct deposit HAP payments around the 15th of the month.

If you have any questions regarding this form please contact Anne Pillsbury at apillsbury@dakotacda.state.mn.us or 651-675-4539.

Please fill out the information below and **attach a voided check, savings deposit slip or bank account verification form.**



Please indicate the bank account type: Checking/DDA Account _____ Savings _____

Financial Institution: _____

Account #: _____ Routing #: _____

Owner/Property Name: _____ Tax ID _____

E-mail address: _____ Fax #: _____

I hereby authorize the direct deposit of my tenants' rental assistance payment to the account indicated above. If Dakota County CDA deposits funds to my account to which I am not entitled, I hereby authorize Dakota County CDA to direct the above financial institution to return said funds. This agreement will remain in effect until I provide written notice to Dakota County CDA to cancel.

Signature: _____ Date: _____