



AUTOMATIC LEASE PAYMENT

Automatic Transfer Authorization (ACH)

ACH Type: New Change

Tenant Information

Name: _____

Property Address: _____ Apartment No. _____

Account Information

Name on Account: _____ Bank Name: _____

Bank ABA (Routing) #: _____ Account Number: _____

Account Type: Checking Savings

I hereby give permission to **Barclay Real Estate Management** to initiate a debit entry to the above account at PNC Bank, Cincinnati, Ohio and credit the same to such account. I certify that I have the ability and right to authorize such deduction from the above account. I release PNC Bank from any liability resulting from such transactions and acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

Name: _____
(Please Print)

*To verify account
information please attach
copy of voided check*

Signature: _____ Date: _____

Transaction Details

Amount of Transfer: _____

Start Date: _____ End Date: _____

(Generally Lease dates)

Payments will be taken on the 1st (first) of each month. If the transaction is denied for insufficient funds, a \$25 processing fee and late charges will be calculated until we are notified by you that we can make a second draw attempt. Because this is automated through our financial institution, we will need a 15 day grace period to make and changes to this agreement.

This authorization is to remain in full force and the effect until **Barclay Real Estate Management** has received written notice from the Debtor of its termination in such time and in such manner as to afford Creditor and PNC Bank a reasonable opportunity to act on it.

*Please be aware that the payments received via this ach payment to **Barclay Real Estate Management** are applied towards the total payment due by all those who signed the lease. As stated in the lease, all signees are responsible for the total agreement amount. This agreement does not release the above mentioned tenant from that responsibility.*

Barclay Real Estate Management is an agent for **DeerBar LLC**. and has the authorization to perform these transactions on their behalf.