

# Yolo County Housing

## ACH Payment Enrollment Form

See Terms and Conditions on the YCH website [www.ycha.org](http://www.ycha.org) Retain a copy of this agreement for your records.

Type of Action (Please Check One)  
New    Change    Cancel

### Block 1 - INDIVIDUAL/COMPANY INFORMATION

Individual	Company
SSN#: _____ - _____ - _____	FEIN#: _____ - _____ (Federal Employee Identification Number)
Name: _____	Name: _____
Address: _____	Business/Organization Name Address: _____
Mailing Street Address _____	Mailing Street Address _____
City, State and ZIP Code _____	City, State and ZIP Code Name: _____
Phone _____	Authorized Representative Title: _____
E-mail _____	Phone _____

### Block 2 - FINANCIAL INSTITUTION INFORMATION

Institution Name: \_\_\_\_\_

Institution Account Number: \_\_\_\_\_

Nine-Digit Routing Number: \_\_\_\_\_  
*Your financial institution routing number is usually the first nine digits on the lower left of your check.*

Type of Account:    Checking    Savings

### Block 3 - NOTIFICATION METHOD

**Detail Deposit information will be mailed to the address listed in Block #1.**

Please check here if you do not require Deposit Detail

**By signing below, I acknowledge that I have read, understand and agree to the Terms and Conditions located on the website of Yolo County Housing.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

If you have any questions concerning ACH Transactions, please contact the YCH Finance Department at (530) 669-2222. Please go to [www.ycha.org](http://www.ycha.org) to find the Terms and Conditions for the ACH Payment Enrollment form.