

TERMS AND CONDITIONS FOR PARTICIPATING IN THE - MMHA DIRECT DEPOSIT PROGRAM

As a participating Landlord in a Mansfield Metropolitan Housing Authority Housing program, Direct Deposit of Housing Assistance Payments is mandated. This form authorizes MMHA to deposit your Housing Assistance Payments (HAP) directly into your account at your financial institution.

The following are the terms and conditions for participating in the Direct Deposit Program.

- 1) Your financial institution must be a member of an Automated Clearing House in order for you to participate in the Housing Authority Direct Deposit Program.
- 2) You must complete this authorization form to enroll in the Direct Deposit program. A signed and dated form is required for processing. If you have a joint account, both parties must sign the form. You must also attach a pre-printed voided check or a letter or statement from your financial institution verifying both the routing and account numbers to the Direct Deposit form. Once your form is received it may take up to 2 weeks for administrative processing before enrollment becomes effective.
- 3) All funds will be credited no later than the 5th day of the month. You will receive an email confirmation of funds deposited to your account.
- 4) If an electronic transfer is returned to MMHA or for any reason cannot be made to your account, MMHA may place a hold on your check.
- 5) It is your responsibility to notify MMHA immediately of any changes in your account, such as account closure or change in account number. Complete this form indicating the action is a change and specify the new account information. All changes must be received by the 15th of the month prior to the month the direct deposit is to be processed. Attach a pre-printed voided check to any change requests or other verification as specified above in number 2.
- 6) Your financial institution or MMHA may also cancel this agreement. The MMHA reserves the right to automatically cancel your participation in the direct deposit program for violations of the HAP Contract or notification from the Internal Revenue Service (IRS) or other authorized governmental agency.

If you have any questions regarding this form, the Direct Deposit program or any electronic transfers to your account, please call 419.524.0029

Notice of Intent to Collect Private Data

All payment recipients are asked to provide the private data listed on this form to the Department of Finance for the following purposes. Social Security Number (SSN) or Federal Employee Identification Number (FEIN): Needed for identification purposes. This number is used to match recipients with payments. This number is also called a Tax Identification Number or TIN number. You are not legally required to provide this data. However, incomplete or incorrect information may cause a delay in converting to EFT.