



Sign up for ACH Today!

Signing up for Automated Clearing House (ACH) payments provides many benefits for our Owner/Partners:

Faster Payments

- ACH payments can be sent same or next day, and typically credited to your account within two business days (depending on your financial institution) while payments made through the U.S. Postal Service can take two to ten days.
- Banks do not hold ACH payments like they do checks. Your funds are available as soon as the ACH payment is credited to your account (depending on your financial institution).

Fewer Hassles

- ACH payments eliminate the need for paper checks and envelopes as well as the fuel and energy used to prepare and deliver checks.
- Your ACH payment cannot be lost in the mail or sent to an outdated address.
- We can provide an email statement and/or you can review a detailed statement on your owner link.
- You will save time by not traveling to the bank or waiting in lines to deposit your check.

If you have any questions about Partner ACH payments, please feel free to contact our Partner Support Team at 310-510-1611.



Partner ACH Payment Enrollment Form

This form is used for Automated Clearing House (ACH) payments to provide payment related information to your financial institution. You must check with your financial institution to confirm that funds have been deposited.

Payee Information

Financial Institution	Branch
City	Phone Number
Please Print Your Name	Date
Routing (ABA) Number	Account Number at Financial Institution

Account Type: Checking Savings

A voided personal check is required for verification of account information.

I authorize Catalina Island Vacation Rentals, Inc to provide payment via Automated Clearing House (ACH) to the account referenced above. Catalina Vacation Rentals, Inc. is also authorized to withdraw any funds made in error up to, or less than the amount of funds deposited, or to withdraw funds, when directed by me, to replenish my working balance with them." I understand that the ACH Payment will replace regular check disbursements, and Monthly Revenue Statements will only be available electronically.

Signature and Title of Payee or Authorized Official (required)

Date

This form with voided check can be mailed or emailed to:

Catalina Island Vacation Rentals, Inc
Attn: Partner relations – Corina Cisneros
PO Box 426
Avalon, CA 90704

Corina@catalinavacations.com