



Direct Deposit Authorization Form

Aya's Travel Agency, LLC is an approved travel agency authorized to conduct business with all travel suppliers including, but not limited to airlines, car rental agencies, hotels, cruise lines, tour operators, and travel insurance companies. You should complete this form if you are direct depositing funds to our business checking account to purchase travel services for yourself or other individuals known to you. Please fully complete and return this form to your travel agent using the instructions provided below.

If you have any questions or concerns regarding this form, please contact your travel agent at 210-745-2023 or email info@ayastravel.com

This form must be completed and signed by the cardholder. Aya's Travel and our suppliers reserves the right to request additional information from the cardholder. If fraud is suspected, Aya's Travel Agency, LLC, reserve the right to deny this transaction.

Please complete the following: Date ____ / ____ / ____

Traveler's Name: _____

Billing Address _____

City _____ State _____ Zip _____

Phone number we can reach you at to confirm this transaction _____

AYA'S TRAVEL AGENCY, LLC | ROUTING ID: **111901014** | ACCOUNT NUMBER: **1537897283**

BANK ADDRESS: **CAPITAL ON BAN N.A.**
 Mail Teller, P.O. Box 17219
 Baltimore, MD 21297

Description of the travel services that you are purchasing _____

Total amount you are depositing to pay for services - \$ _____

Notes/Comments: _____

I certify that I / will be depositing the funds identified above into Aya's Travel Agency, LLC, checking account to pay for the above listed travel services for the above listed person(s).

TRAVELER - Print Name and Sign Below:

Cardholder Printed Name

Cardholder Signature

Aya's Travel Agency, LLC
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