

# ELECTRONIC FUNDS TRANSFER (EFT) AUTHORIZATION



United Way  
California Capital Region



Sign up for EFT to get paid monthly for donations through United Way/Our Promise Workplace Campaigns.

Nonprofits that sign up for EFT will be paid monthly as opposed to quarterly checks.

Please complete this form and attach a voided check (copies will not be accepted).

Send both items to the address listed on the bottom of this form.

**EFT ACTION REQUESTED**  START  CHANGE  CANCEL

VENDOR #

Your vendor number is listed above your org name on your check.

## EFT INFORMATION

<b>NONPROFIT</b>	NAME												
	ADDRESS												
	CITY/STATE/ZIP												
	SSN				-								(9 DIGITS)
	TIN/EIN			-									(9 DIGITS)
<b>PRIMARY EFT CONTACT</b>	NAME												
	ADDRESS												
	PHONE NUMBER												
	EMAIL												
<b>FINANCIAL INSTITUTION</b>	NAME												
	ROUTING NUMBER											(9 DIGITS)	
<b>ACCOUNT</b>	NUMBER											(10-12 DIGITS)	
	TYPE	<input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS*											

## AUTHORIZATION

**Please attach a voided check. Copies of voided checks will not be accepted.**  
 \*If your organization uses a savings account without checks: In lieu of a voided check, please submit an official letter from your bank providing your routing number and account number.

SIGNATURE												DATE
PRINTED NAME												
TITLE												

Mail this original form along with a voided check (copies will not be accepted)

TO United Way California Capital Region  
 Attn: Finance Manager  
 10389 Old Placerville Road  
 Sacramento, CA 95827-2506

QUESTIONS?  
 CALL (916) 368-3013  
 YourLocalUnitedWay.org  
 OurPromiseCA.org