

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

NONPROFIT	NAME												
	ADDRESS												
	CITY/STATE/ZIP												
	SSN				-								(9 DIGITS)
	TIN/EIN			-									(9 DIGITS)
PRIMARY EFT CONTACT	NAME												
	ADDRESS												
	PHONE NUMBER												
	EMAIL												
FINANCIAL INSTITUTION	NAME												
	ROUTING NUMBER											(9 DIGITS)	
ACCOUNT	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