

UNIVERSITY OF NEW ORLEANS FOUNDATION

AUTHORIZATION FOR EFT PAYMENTS (ELECTRONIC FUND TRANSFER)

EFTs are electronic payments to a consumer or vendor's bank account, for example, expense reimbursements, invoice payments, or contract payments.

I hereby authorize the University of New Orleans Foundation ("Foundation") to electronically credit the account (and, if necessary, to electronically debit the account to correct erroneous credits) at the depository financial institution named below ("Bank"). All EFT transactions authorized comply with all applicable laws.

Vendor Name _____

Bank Name _____

Select One:

Checking Account

Savings Account

Other

Routing Number _____ Account Number _____

Vendor email for payment notifications _____

This authorization will remain in full force and effect until the Foundation is notified in writing that this authorization is revoked. The Foundation requires at least two (2) weeks prior notice in order to cancel this authorization.

Name(s) _____

Signature(s) _____

Date _____