



Request for Banking Information

All information must be filled out **completely** in order for us to electronically send you funds.

Organization Name: _____

Organization Address: _____

Tax ID Number: _____

Bank Name: _____

Name on Bank Account: _____

(shown on bank statement or checks)

Account Number: _____

Routing Number: _____

Personal Account or Business Account

ACH Payment or Wire Payment

Email Address: _____

Phone Number: _____

Name: _____

Date: _____

I understand the following:

- Before submitting this application, the vendor will confirm with their bank all information is correct and accurate.
- The vendor agrees that failure to confirm information with bank may result in an NSF fee.
- If funds are returned for incorrect information provided on this form, the fee will be deducted from the vendors payment due.
- If the vendor's bank account changes, the vendor must reach out to their construction specialist and request a new Banking Information form.