

School District of New London 901 W. Washington St. New London, WI 54961 920/982-8530 Accounting Department PH: 920/982-8530 FAX: 920/982-8551 Email: <u>officials@newlondon.k12.wi.us</u>

ELECTRONIC TRANSFER SIGN-UP AUTHORIZATION FORM & AGREEMENT

After completing the form, please fax to 920/982-8551; email to <u>officials@newlondon.k12.wi.us</u>; or mail to School District of New London, Attn: Accounting Department, 901 W. Washington St., New London, WI 54961. **If you are currently employed by the District, you do not need to complete the banking portion of this form because we already have it on file for payroll; unless, you want this deposit separate from payroll.*

(Please Print ~ all boxes are required)

Name:			ATTACH VOIDED CHECK HERE
Address:			
City, ST Zip:			
Phone w/Area Code:			
Email Address (For Remittance Information):			
Financial Institution:			
Street Address:			
City, ST Zip:			
Phone w/Area Code:			
Check One	Start	Change	
Account Number:			
Routing Number:			
Account Type	Checking	Savings	
The principal purpose for requesting this information on this form is to verify your identity and establish your account to receive EFT payments. Furnishing your name, address, and bank account information is mandatory. Failure to provide such information will delay or may even prevent the payment for which this form is being filled out. Information on this form is used by SDNL for non-payroll payments as required by law.			
ACCEPTANCE ~ I hereby authorize EFT payments to the account number above under the terms and conditions of this agreement and verify that the information contained on the face hereof is correct.			
Signature:	reement and verify that	Printed Name:	Date: