

ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM

The Housing Authority of Yamhill County provides electronic fund transfers (EFT) to/from bank accounts.

To receive payments from HAYC, please complete this form and send it to:

Email: accounting@hayc.org

Fax: 503-472-4376

Mail: Housing Authority of Yamhill County

Attn: Accounting - EFT 135 NE Dunn Place McMinnville, OR 97128

There is at least a <u>10 business day waiting period</u> from the time we receive this form before the EFT will take effect. If you have any questions or need further information, you may call the Housing Authority business office at (503) 883-4300.

- PLEASE PRINT CLEARLY -								
Name:	Phone Number:ant (Property Owner / Employee Name / Client Name)							
Email Address:				(F	Required	I to rece	ive transf	er details)
I/We hereby authorize Housing Authority of Yamhill County to initiate electronic fund transfers to my/our (select one):								
☐ Checking Account - Attach a <u>voided check</u> or letter from your financial institution on their letterhead certifying the account holder(s) name, routing number, and account number.								
☐ Savings Account - Attach a letter from your financial institution on their letterhead certifying the account holder(s) name, routing number, and account number.								
At the financial institution indicated below, I/we understand if corrections are necessary, it may involve adjustments (credit or debit) to my/our account. I/We acknowledge that the origination of EFT transactions to/from my/our account must comply with the provisions of U.S. law.								
Financial Institution Information:								
Bank Name:		Branch:(If Applicable)						
City:	State:	Zip:		[Phone:_		•	
Routing Number:		Account Num	nber:					
Name(s) on Account:								
Signature:		Da	ate:/ __		/	_		
Signature: (If Joint Account Holder)		Da	ate:/ __		/	_		
This authorization is to remain in full force and effect until Housing Authority of Yamhill County has received written notification from me/us of its termination in such time and in such manner as to afford Housing Authority of Yamhill County and financial institution a reasonable opportunity to act on it. All authorizations provide that the fund transfers may only be revoked by notifying Housing Authority of Yamhill County.								
OFFICE USE ONLY								

REVIEWED:

INITIALS:

INITIALS:

ENTERED IN YARDI: