

Vendor EFT Form

GENERAL INFORMATION					
Name:	Telephone Number:				
		FAX Number:			
		E-Mail Address:			
Street Address:		Mailing Address: (If different from Street Address)			
City, State: ZIP		ode: Country:			
3,					
Account Type: Checking Saving					
EFT Information: Bank Name		Routing Number		Account Number	
Businesses Size Classification					
Business Size Large Primary NAICS					
(Check One) Small	Primary NAICS				
If Small, Check below all that apply:					
Small Disadvantaged		Small HUBZone			
Small Women-Owned		Alaska Native Small or Small Disadvantaged			
Small Veteran-Owned		Alaska Native			
Service-Disabled Veteran Owned		Minority Institutions Historically Black			
8(a) Certified		Colleges and Univer	sities		
Duns Number:		Cage Code:			
By signing this form I certify that the attached information is correct.					
SIGNATURES REQUIRED					
Authorized Representative Name and Title:	Signature:				
	Signature Date:				