

Electronic Funds Transfer (EFT) Account Information

The following information will allow Disbursing to transfer funds to an account that you designate. What this means is that you will receive your settlement directly in your checking or savings account. Please provide the below listed information, sign the form, and return it in the enclosed self-addressed envelope.

Name: _____ SSN: _____ Date: _____

Bank Routing Number (Must complete all nine digits)

Bank Account Number

Type of Account: Checking Savings

Bank Name: _____

Bank City: _____ Bank State: _____ Bank Zip Code: _____

Signature: _____

John Doe
456 South St.
Reseda, CA 91335

⑆ 265

12/15/01

Jody's Harley Accessories \$ 200.00
Two Hundred dollars and no/100

Bank of California
2065 Eagle Drive
Rede, CALIFORNIA

John Doe

⑆ 23456789⑆ ⑆ 265 ⑆ 785 ⑆ 005100⑆

Routing Number Check Number Bank Account Number

ENCLOSURE (4)