



Georgia Environmental Finance Authority
 Attn: Accounts Payable
 233 Peachtree Street, NE
 Harris Tower, Suite 900
 Atlanta, GA 30303.1506
 Phone 404.584.1000
 Fax 404.584.1067

Electronic Funds Transfer via ACH Authorization Form (Direct Deposit)

VENDOR INFORMATION	
Contract, Grant or Invoice Number, if same banking information for all items, please type "ALL"	
Legal Name of Vendor	Tax ID or EIN
Physical Address	Mailing Address (if different from Physical Address)
City, State, Zip Code	City, State, Zip Code
Vendor Phone Number	Vendor Fax Number
Vendor Website Address	Vendor Email Address for Payment Notification
Primary Contact Name	Primary Contact Title
Primary Contact Phone Number	Primary Contact Email Address
Secondary Contact Name	Secondary Contact Title
Secondary Contact Phone Number	Secondary Contact Email Address
BANK INFORMATION	
Bank Name	Bank Phone Number
Branch Address	City, State, Zip Code
PLEASE ATTACH A VOIDED CHECK. THIS FORM CANNOT BE PROCESSED WITHOUT ONE.	
Transit Routing/ABA Number (9-Digits)	Bank Account Number
<p>The Vendor hereby authorizes Georgia Environmental Finance Authority ("GEFA") to deposit directly into the account described above any amounts payable and to withdraw from that account, upon GEFA's notice to the Bank, any amounts deposited by GEFA to which the Vendor is not entitled. The Vendor further authorizes and directs the Bank to accept such deposits and to permit such withdrawals.</p> <p>This authorization is to remain in force until GEFA has received written notification from Vendor of termination in such time and in such manner as to afford GEFA and/or the Bank a reasonable opportunity to act on it.</p>	
Print Name of Person Authorized on Bank Account	Title
Authorized Signature	Date
Attestation Signature	Title
<p>Mail or fax this form and required documentation to the address or number above. This information can also be emailed to accounting@gefafa.ga.gov for faster setup. All originals should be mailed for documentation purposes.</p>	
<p>GEFA use only: Entered FE _____ Initials _____ Pre-noted/Email Sent _____ Vendor ID _____ Called Vendor Bank to confirm account name and #: Bank Employee Name _____ GEFA Employee Initials and Date _____</p>	