



VENDOR # - INTERNAL ONLY

**STATE DEPUTY ENROLLMENT AND AUTHORIZATION FOR ELECTRONIC FUNDS TRANSFER (EFT)**

All State Deputy reimbursements will be delivered to the bank account you identify, including all mileage and per diem checks, and allowable travel within your jurisdiction.

**STATE DEPUTY INFORMATION – PLEASE PRINT CLEARLY**

NAME: \_\_\_\_\_

EMAIL ADDRESS: \_\_\_\_\_

**BANKING INFORMATION**

(SELECT ONE)

☐**CHECKING**

(INCLUDE VOIDED CHECK)

☐**SAVINGS**

(INCLUDE SAVINGS DEPOSIT SLIP)

BANK Name: \_\_\_\_\_

BANK Address: \_\_\_\_\_

BANK City, St, Postal: \_\_\_\_\_

**U.S. Banks:**

ABA/Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_

322275607	0120000000	000000
ABA/Routing #	Account #	Check #

**Canadian Banks:**

Transit #: \_\_\_\_\_ Institution #: \_\_\_\_\_ Account #: \_\_\_\_\_

60394905	30081	0101	1125710
Cheque #	Transit #	Institution #	Account #

**INSTRUCTIONS:**

Please supply all requested information. If your deposit is to go to your checking account, you must attach a blank, voided check (your personal check with "VOID" written on it). Please do not attach a checking deposit slip. If your deposit is to go to your savings account, you must attach a savings deposit slip.

Any changes to your Electronic Funds Transfer (EFT) arrangement can only be made by completing this form. Please be sure to read, sign, and date this form.

A change to an existing enrollment may result in the issuance of a check while the changes are processed.

I hereby authorize the direct deposit by the Knights of Columbus into the checking or savings account and financial institution indicated on this form unless I choose to terminate this agreement. Any such notification to the Knights of Columbus to terminate shall become effective following receipt, after a reasonable opportunity to act on it. In the event that the Knights of Columbus deposits funds erroneously into my account, I authorize the Knights of Columbus to debit my account for an amount not to exceed the original amount of the credit.

X  
\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

Documents can be scanned and emailed to: [General.Office@kofc.org](mailto:General.Office@kofc.org)

Hard Copy (*only if not emailed*) to: Knights of Columbus, **General Office**, 1 Columbus Plaza, New Haven CT 06510