

Public Building Authority EFT Authorization

NEW: _____ CHANGE/UPDATE: _____

Company Information:

Name

Remit To Address City State Zip

Contact Name Contact Phone

Contact Email Address

Banking Information:

NOTE: The account information should be for ACH transactions, NOT wire transfers.

Financial Institution City State

Transit/Routing Number (9 digits) Account Number

Please check type of account:
Checking Savings

Company's Authorization:

Please sign below to confirm that you authorize the Public Building Authority to deposit invoice payments directly to the account mentioned above. This authorization will remain effective until the PBA has received an amended authorization form from your company.

Authorized Signature Date

The EFT notification will be emailed to the address provided. If you have additional notification instructions (i.e. second email), please provide those below: _____

Return form by email: msloan@ktnpba.org or invoices@ktnpba.org
Return form by fax to: (865) 215-4637 Attn: Meredith Sloan or Robyn Smith