



(EFT) ELECTRONIC FUNDS TRANSFER FORM

Dear Vendor:

North Bay Village strives to maintain a streamlined vendor payment process which will allow our vendors to be paid in a timely manner.

Our goal is to pay our vendors by EFT Electronic Funds Transfer to ensure speed and security. Please provide the following banking information:

Select One:

\_\_\_\_\_ Checking Account

\_\_\_\_\_ Savings Account

Bank Name: \_\_\_\_\_

Routing Number: \_\_\_\_\_

Account Number: \_\_\_\_\_

Name(s) on the Account: \_\_\_\_\_

NAME (PRINT): \_\_\_\_\_

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

PHONE NUMBER: \_\_\_\_\_

TITLE: \_\_\_\_\_

ENTITY/COMPANY: \_\_\_\_\_

DATE: \_\_\_\_\_ Signature: \_\_\_\_\_

Once completed, please email form to: [ap@nbvillage.com](mailto:ap@nbvillage.com)