

EFT AUTHORIZATION FORM for CASI



201 E. 15th Street, Jeffersonville, IN, 47130 Phone (812)288-6451 Ext 2201

Instructions

Use of this form is to provide CASI with banking information to process electronic payment for service rendered. CASI is recommending the use of our electronic payment to all our vendors and clients. Payment via electronic funds transfer to accounts when applicable can be performed. If any such payment is deemed an overpayment, the vendor authorizes CASI to withdraw the amounts of the overpayment from the account listed below or short pay the next payment accordingly.

Vendor Information

Business Name

Street Address
Including City, State,
and ZIP Code

Telephone

Contact Name

Contact Email Address

Account Type

Tax ID Number(SSN or EIN)

EFT INFORMATION

Start

Change

Cancel

Bank Name

Bank Location

Bank Routing Number
(9 Digits)

Bank Account
Number

AUTHORIZATION SIGNATURE

Signature

Signature of the Person Submitting this Form

Printed
Name

Name of the Person Submitting this Form (print)

Date of Signature

MM

DD

YY

Any question about this form see Paula Kirk in our Finance office or call 812-288-6451 ext 2201. Last updated 7/28/2023
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