



**CITY OF TUCSON
HOUSING VENDOR
ACH/EFT APPLICATION**

Clear Form

SECTION A: TO BE COMPLETED BY SUBMITTING VENDOR - INSTRUCTIONS ON REVERSE SIDE

DESCRIPTION <input type="checkbox"/> NEW <input type="checkbox"/> CHANGE <input type="checkbox"/> CANCEL		
TAXPAYER ID TYPE (CHECK ONE) <input type="checkbox"/> 1 = FEIN <input type="checkbox"/> 2 = SSN	TAXPAYER ID NUMBER	VENDOR NUMBER
VENDOR/PAYEE NAME	LEGAL NAME OF ENTITY OR INDIVIDUAL	
VENDOR ADDRESS	TELEPHONE NUMBER WITH AREA CODE	
CITY	STATE	ZIP CODE
E-MAIL ADDRESS		
VENDOR CONTACT NAME 1:	PHONE NUMBER	FAX NUMBER
VENDOR CONTACT NAME 2:	PHONE NUMBER	FAX NUMBER

SECTION B: TO BE COMPLETED BY SUBMITTING VENDOR

FINANCIAL INSTITUTION NAME	IF CHANGE PLEASE INDICATE PREVIOUS FINANCIAL INSTITUTION NAME
FINANCIAL INSTITUTION ADDRESS	FINANCIAL INSTITUTION TELEPHONE NUMBER
CITY	STATE ZIP CODE
DEPOSITOR ABA ROUTING NUMBER	IF CHANGE PLEASE INDICATE PREVIOUS ABA ROUTING NUMBER
DEPOSITOR ACCOUNT NUMBER	IF CHANGE PLEASE INDICATE PREVIOUS ACCOUNT NUMBER
DEPOSITOR ACCOUNT TYPE (CHECK ONE) <input type="checkbox"/> SAVINGS <input type="checkbox"/> CHECKING	INCLUDED WITH APPLICATION (CHECK ONE) <input type="checkbox"/> VOIDED CHECK <input type="checkbox"/> BANK LETTER

SECTION C: VENDOR AUTHORIZATION

I hereby authorize the City of Tucson, Finance Department and the above named financial institution to initiate electronic funds transfers (EFT) into the savings/checking account listed above.

I hereby cancel my ACH/EFT authorization.

AUTHORIZED VENDOR/REPRESENTATIVE (Signature)	DATE
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SECTION D: VENDOR PAYMENT LOCATION

Vendor payment information may be viewed by going to www.tucsonaz.gov/vendorpay. You must have your City of Tucson vendor number to access payment information.

SECTION E: MAILING INSTRUCTIONS

Three ways to return completed form:

Mail to: Community Services Department, Section 8 Division, PO Box 27210, Tucson, AZ 85726-7210
 Fax to: (520) 791-2511, ATTN: Section 8 Division
 Email to: Sec8_Landlords@tucsonaz.gov

The EFT authorization process may take 6-8 weeks before deposits begin. Please see reverse side for details.

SECTION F: ACCOUNTING USE ONLY

AUTHORIZED SIGNATURE FOR EFT SET UP: _____ DATE: _____

EFT ACTIVATION DATE: _____

BANK TEST DATE: _____

HOUSING VENDOR ACH/EFT APPLICATION INSTRUCTIONS

Fill in the appropriate boxes as described below

SECTION A: TO BE COMPLETED BY SUBMITTING VENDOR

DESCRIPTION

Check the appropriate box for this submission

TAXPAYER ID TYPE

Check 1 if your taxpayer ID is a Federal Employers Identification number (FEIN) or 2 if your taxpayer ID is a Social Security Number (SSN)

TAXPAYER ID NUMBER

Enter the FEIN or SSN associated with the legal name of the entity or individual

VENDOR NUMBER

If known, enter the vendor number assigned to your business by the City of Tucson

VENDOR NAME

Enter the name of the entity or individual:

Individual - Enter your name (Last Name, First Name and Middle Initial)

Sole Proprietor - Enter name of Business

Corporation - Enter your Doing Business As (DBA) name

Other - Enter your entity's name

LEGAL ENTITY NAME

Enter Legal Name of Entity or Individual as filed with IRS:

Individual - Enter your name (Last Name, First Name and Middle Initial)

Sole Proprietor - Enter owner's name (Last Name, First Name and Middle Initial)

Corporation - Enter your name as it appears on the charter or other legal documentation as filed with the IRS

Other - Enter your entity's name as filed with the IRS

ADDRESS

Enter your mailing address

TELEPHONE NUMBER

Enter your telephone number with area code

CITY, STATE, ZIP CODE

Enter your city, state and zip code for the mailing address

SECTION B: TO BE COMPLETED BY SUBMITTING VENDOR

FINANCIAL INSTITUTION NAME, ADDRESS, CITY, STATE, ZIP CODE, PHONE NUMBER

Enter information provided by your bank

NOTE: If this is a request for a "CHANGE" please provide your previous financial institution name in the space provided

DEPOSITOR ABA ROUTING NUMBER

Enter your financial institution's routing number

NOTE: If this is a request for a "CHANGE" please provide your previous routing number in the space provided

DEPOSITOR ACCOUNT NUMBER

Enter your account number

NOTE: If this is a request for a "CHANGE" please provide your previous account number in the space provided

DEPOSITOR ACCOUNT TYPE

Please select type of account (savings or checking)

SUPPORTING DOCUMENTATION

Voided check or bank letter is required to be attached with your application

SECTION C: VENDOR AUTHORIZATION

VENDOR AUTHORIZATION

Must be signed by the vendor or an authorized representative before application can be processed.

SECTION D: VENDOR PAYMENT LOCATION

Vendor Payment information may be viewed by going to www.tucsonaz.gov/vendorpay. You must have your City of Tucson vendor number to access payment information.

SECTION E: MAILING INSTRUCTIONS

Three ways to return completed form:

Mail to: Community Services, Section 8 Division, PO Box 27210, Tucson, AZ 85726

Fax to: (520) 791-2506, ATTN: Section 8 Division

Email to: Sec8_Landlords@tucsonaz.gov

The EFT authorization process may take 6-8 weeks before deposits begin.

GENERAL INSTRUCTIONS

If all the necessary sections on this form are not completed, the application will not be processed.

ACH transactions will be effective approximately 6-8 weeks after the application is approved.

Changing Financial Institution or Depositor Account (within the same Financial Institution)

All deposits will continue to be deposited into your present account, unless notification of the change by submission of a new application with the "CHANGE" box checked at the top of the form is received. Current banking information must be included.