



EFT Authorization

Payee Information

Payee Name: _____

Remittance Address(es): _____
(Attach list if necessary)

Vendor EFT Contact Name: _____

Vendor EFT Contact Number: _____

Email ID: _____

TAX ID or SSN: _____

Financial Institution Information

Bank Name: _____

Bank Address: _____

Contact Name & Telephone: _____

Payee's Financial Institution should be consulted since EFT transmission formats are influenced by the Payee bank's capability to receive electronic payments.

The Payee is responsible for notifying Verizon Vendor Services of account changes. A revised EFT form must be completed and submitted for all bank changes. Mark the CHANGE box on the form and fax to the number on the form.

The above EFT payment instructions are authorized by:

Signature (Vendor Authorization) _____ Date _____

Printed Name _____ Title _____

Find your area below and fax the form to the number listed:

Maryland, Virginia, District of Columbia:

Fax Form to: 866.304.1033

Questions: Call Shelly Carrick at 301.330.3343 or Tina Bleken at 301.787.3535

California and Texas:

Fax Form to: 310.260.1371

Questions: Call Elva Lopez at 310.260.1259

Florida:

Fax Form to: 813.277.3193

Questions: Call the Verizon Velocity Florida Hotline at 813.277.3159

New York, Massachusetts, and Rhode Island:

Fax Form to: 212.964.1864

Questions: Call Stephanie Barksdale at 212.321.8244 or Al Vasso at 914.312.2256

Pennsylvania, Delaware, and New Jersey:

Fax Form to: 301.989.6513

Questions: Call Tumara Jordan at 301.236.7527 or Pam Harris-Straughn at 703.886.7954

Remittance Method will be by: EDI ANSI 820 sent to Vendor's bank with payment and email notification will be sent to the vendor.

Settlement Date: If the EFT settlement date is a non-banking day, the settlement date will be extended to the next banking day.

New Change

OLD Routing/ABA: _____

(For Changes Only)

OLD Bank Account: _____

(For Changes Only)

NEW Routing Number/ABA: _____

NEW Bank Account Number: _____