

COUNTY OF CLEVELAND, NC

Vendor Electronic Funds Transfer
Form (EFT)

Return to: VRF, Finance Department

Address: Post Office Box 1210
Shelby, NC 28151-1210

Telephone: (704) 484-4808

Fax: (704) 484-4796

Email: Sybil.Walker@clevelandcountync.gov



Cleveland County
NORTH CAROLINA

Initial Enrollment

Change Information

Vendor # _____

Date Changed _____

For your convenience and benefit, County of Cleveland offers payees the opportunity to receive future payments electronically, rather than by check. Your payments will be deposited into the checking or savings account of your choice. In addition to having the money deposited electronically, you also will be notified of the deposit by e-mail. The e-mail will provide you with all the information that would normally be on your check stub. To receive payments electronically, you must print, complete this form, attach a voided check or have a bank representative sign and return to the address above.

Company Name _____

Street Address _____

City _____ State ____ Zip _____ - _____

Bank Name _____

Address _____

City _____ State ____ Zip _____ - _____

Routing/ABA# _____ Bank Account # _____

Checking

Saving

By signing below, the above information is correct and accurate to the best of my knowledge.

Bank Representative Signature _____ Phone # _____

(Please attach Business Card of Bank Representative)

IF NO BANK SIGNATURE, PLEASE ATTACH A VOIDED CHECK TO VERIFY ACCOUNT

Payment Notifications should be received by:

Name _____ Title _____

Email _____ Phone # _____

By signing below, I hereby authorize Cleveland County to deposit funds into the account and to the persons indicated above. I understand that if my banking information changes and Cleveland County is not made aware of the change, then payment may be delayed.

Signature _____ Date _____

Name _____ Title _____