

EFT Bank Information and Authorization Form

PLEASE COMPLETE THE ITEMS BELOW

	Federal Employer Identification Number (FEIN)			Social Security Number		
Payee Name & Ac	ldress: (P	Please Type or Print)				
Payee Name						
Address Line 1						
Address Line 2						
City			State			Zip Code
Financial Instituti	on:					
ROUTING NUMBER		(see example below) ACCOUNT NO			_ (See example below)	
			Sample Check			
1. A	YZ DI 23 Elm iny Tov				19	1045 55-999/299 \$
-	FOR_	Fleet Bank				Dollars
		[: 099909999]: Transit Routing/ ABA Number (9 Digits)	" 23" "45678 9 " Account Number	Check Number		
Authorized Official	Signature	e and Title:			_	
Date:						
Contact Name:						
e-mail address:						
Phone Number: (_)		_			
Remittance Fax Nu	umber for	Notification: ()				

I certify that I have read and understand this Electronic Payments authorization, for New York State Energy Research and Development Authority to deposit funds into the designated bank account through an electronic fund transfer. EFT Payments are not deemed to have been made until the date on which the applicable full invoice amount has been transferred into the payees account. In the event that an erroneous electronic payment is sent, NYSERDA reserves the right to 'reverse' the electronic payment. In the event that 'reversal' cannot be implemented NYSERDA will utilize any other lawful means to retrieve payments to which the payee was not entitled. The Agreement represented by this authorization remains in effect until written notification of cancellation is provided by the payee.

Return completed EFT form to: NYSERDA 17 Columbia Circle Albany, New York 12203 Attn: Joanne Sullivan