

Vendor Code: \_\_\_\_\_  
(CAUW internal use only)

## Capital Area United Way EFT Authorization Automatic Deposit Authorization (ACH)

Agency Name \_\_\_\_\_

Tax ID Number \_\_\_\_\_

Account type (Please select one)  Checking  Savings

Bank Name \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

Agency Name on Bank Account \_\_\_\_\_

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Title \_\_\_\_\_ Date \_\_\_\_\_

eMail Address \_\_\_\_\_

Phone Number \_\_\_\_\_ Fax Number \_\_\_\_\_

Report Address:  
c/o \_\_\_\_\_

Address \_\_\_\_\_ Suite \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

I hereby authorize Capital Area United Way, herein called COMPANY, to initiate credit entries to the account indicated above, hereinafter called DEPOSITORY. This authority is to remain in full force and effect until COMPANY has written notification from me of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Distribution of funds: is based on amounts actually received. Our minimum dollar amount for payment disbursements is \$250. Your organization may not receive a distribution each payment cycle.

CAUW pays agencies using the following payout schedule: The 1st payment in February, then quarterly with a Final payment in June of the following year.

Reports are available on our website at <https://portal.micauw.org/crm/Start.jsp> for the assigned "Agency Portal Contact" person.

The ACH code for Capital Area United Way is: UW MI LANSING

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