

Electronic Funds Transfer Sign-up Form

Dear Kentucky Housing Corporation Vendor or Program Recipient:

We are pleased to announce the addition of an electronic funds transfer (EFT) function to our accounts payable system. We would like to offer you the opportunity to participate in this service that provides for quicker deposit of your payments from Kentucky Housing Corporation (KHC), as well as reduced risk of lost checks. To receive your payments from KHC via EFT, please complete the following information:

Vendor or Recipient Name: _____

Address: _____

Telephone number: _____

Type of Funds Requested (i.e., ESG, HOPWA, AHTF, etc.): _____

Name of Financial Institution: _____

Financial Institution Routing Number: _____

Type of Account (Circle One): Checking Savings

Account Number: _____

Signature, Title, and Date: _____

When returning this form, please include a voided check or a copy of a cancelled check from the account named above. KHC cannot process this request without the voided check or check copy.

We will continue to send you a remittance advice similar to the one you currently find attached to any check you receive from KHC.

Please return this form, along with the voided check or check copy, to Kentucky Housing Corporation, Attn: Accounting-EFT, 1231 Louisville Road, Frankfort, KY 40601. The form may be faxed to 502-564-5708, to the attention of Kathy Roney. EFT sign-up forms received by KHC will be converted to EFT on a weekly basis. If you have any questions, contact Derek VanMeter or Kathy Roney toll-free in Kentucky at 800-633-8896 or 502-564-7630, extensions 219 or 328, respectively (TTY 711).