

Pasco-Hernando State College (PHSC) offers payments through Automated Clearing House. Payments are sent via electronic funds transfer (EFT) directly to the Company's bank account; thus, reducing costs and security issues that could occur with the handling, depositing, and clearing of check payments.

When an EFT payment is submitted, the Company will receive an email notification from PHSC which includes invoice details and the amount credited to the account.

Additionally, once EFT information has been confirmed and implemented at PHSC, any changes to this information will require the Company to submit a new form with a voided check (or bank confirmation letter), and W-9.

Enrollment for Electronic Funds Transfer

Deposit Account Number

Bank Routing or ABA Number

Company Name on Bank Account

Company's Billing Contact Name

Contact Phone Number

Contact Fax Number

Email for Payment Notification **(required)**

Select One - one is required to enroll in EFT

- ☐ Voided Check
- ☐ Letter from Bank - confirming account information

I authorize Pasco-Hernando State College to make EFT payments to our Company using the above information.

Print Name

Authorized Signature

Date