



**United Way
of San Diego County**

Electronic Funds Transfer Form

Thank you for helping our organization go paperless!
This will also allow you to receive your funds days earlier!

Agency Name: _____ EIN: _____

Address: _____

Telephone #: _____ Fax #: _____ Email Address: _____

Type of Account: ☐ Checking ☐ Savings ☐ Other

Routing #: _____ Account #: _____

***Please provide a copy of a voided check or an official letter from your bank for verification.**

Authorized Signature: _____ Date: _____

Print Name: _____ Title: _____

Agency Portal Access

For pulling online reports 24/7 to support payment distributions. An email will be sent once setup is complete.

Name of Person to receive access: _____

Email Address: _____

**** Please Note - Beginning Fall of 2024, to help offset the costs associated with printing checks, a check fee will be applied to all future check disbursements. The EFT form can be uploaded directly to your account via the Agency Portal, or it can be emailed directly to donorservices@uwsd.org. Don't hesitate to reach out with any questions you may have as well. Thank You!*