



**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 Spring of 2025, 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 please contact us at donorservices@uwsd.org for a secure link to send your EFT document. Don't hesitate to reach out with any questions you may have as well. Thank You!*