

AUTHORIZATION FOR ELECTRONIC FUNDS TRANSFER (EFT)

The undersigned hereby authorizes Massachusetts Technology Collaborative to deposit expense reimbursements and/or other accounts payable funds due into the bank account named below. This authorization will remain in effect until canceled or amended in writing.

| Please check one: ☐ Initial authorization ☐ Modification to existing authorization |
|--|
| Employee Name: |
| Bank Name: |
| Bank Transit Routing Number: |
| Bank Account Number: |
| |
| Please check account type: ☐ Checking Account ☐ Savings Account |
| Authorized Signature: |
| Name: |
| Date: |
| Please attach a voided check from the designated account to ensure that the request is processed accurately. |
| **Please note that your first payment after setting up this EFT Authorization will pre-note the |

banking information and will be made by check. If no errors are detected, all future payments will

be made via EFT.