

City of Kannapolis, North Carolina
Accounts Payable
Authorization of Electronic Funds Transfer



Please Check One:

Initial Enrollment

Change

NAME: _____

ADDRESS: _____

CITY/STATE/ZIP: _____

SOCIAL SECURITY #
or FEDERAL ID #: _____

EMAIL ADDRESS: _____

If you should have any questions, please contact Finance Department at (704) 920-4380 or ap@kannapolisnc.gov

By signing below, I hereby authorize the City of Kannapolis to electronically deposit funds into the account checked below. I understand that if my banking information changes and the City is not made aware of this change, then payment could be delayed.

I acknowledge that electronic payments to the designated account must comply with the provisions of the U.S. law, as well as the requirements of the Office of Foreign Assets Control (OFAC). Check one of the following:

- I affirm that, regarding electronic payments the City of Kannapolis may remit to the financial institution for credit to the account that I have designated, the entire payment amount **is not** subject to being transferred to a foreign bank account.
- I affirm that, regarding electronic payments the City of Kannapolis may remit to the financial institution for credit to the account that I have designated, the entire payment amount **is** subject to being transferred to a foreign bank account. I acknowledge that any electronic payments that may be remitted to me may be labeled with "IAT" as the standard entry class. I acknowledge that the City of Kannapolis alternatively may elect to remit such payments to me via check instead of via electronic payment. I acknowledge that availability of funds credited to the account will be subject to my receiving financial institution's policies and procedures.

CHECKING ACCOUNT:

SAVINGS ACCOUNT:

SIGNATURE: _____

PLEASE ATTACH A VOIDED CHECK IN THE SPACE PROVIDED.

Please mail form to: City of Kannapolis Finance Department

Attn: Accounts Payable- EFT
401 Laureate Way
Kannapolis, NC 28081

Or Fax to: (704) 938-5919

Or email to: ap@kannapolisnc.gov