

Lower Colorado River Authority Supplier Direct Deposit Request Form

Date: _____

Dear Merchant,

In an effort to streamline our payment process, we would like to offer you the opportunity to be set up to receive direct deposit payments for your invoices. This would mean that upon your payment terms being met we would transmit the money electronically to your designated bank account. This option would alleviate checks that get lost in the mail, and you would receive your money quicker. If you are interested in receiving invoice payments directly deposited into your bank account, please complete the information requested below and fax back to 512-473-4070.

☐

New

☐

Change

☐

Cancellation

Federal Tax ID #: _____

Vendor Name: _____

Address: _____

City/State/Zip: _____

Contact Name: _____

Phone Number: _____

Bank Account Number: _____

Bank Account Name: _____

Bank Routing Number: _____

Bank Name: _____

Bank Address: _____

Bank City/State/Zip: _____

Bank Phone Number: _____

If you have any questions, please call 512-473-3200 X 2234

Lower Colorado River Authority, PO Box 679000, Austin, TX 78767-9000