



Terrell Independent School District

Expect More, Achieve More

700 N. Catherine Street
Terrell, Texas 75160
Phone 972-563-7504
Fax 972-563-1406

ELECTRONIC FUND TRANSFER

I hereby authorize Terrell ISD to initiate credit entries and to initiate, if necessary, debit entries and adjustments for any credit entries in error to my account indicated below and the depository named below to credit and/or debit the same to such account. This authority is to remain in effect until Terrell ISD has received written notification from me of its termination in such time and in such manner as to afford Terrell ISD and their depository bank a reasonable opportunity to act on the termination notice. I understand that by failing to provide complete and accurate information on this form, the processing of payment could be delayed.

Name: _____

Address: _____

Phone Number: _____

Email Address (EFT notifications will be sent to this address): _____

Bank Name: _____

Routing Number: _____

Account Number: _____

Type of Account (select one): Checking Savings

Authorized Signature: _____ Date: _____