

Wilson County Financial Services P.O. Box 1728 2201 Miller Road S Wilson, NC 27893 www.wilson-co.com

Dear Valued Customer:

Wilson County is pleased to announce Electronic Funds Transfer (EFT) as a preferred payment. The EFT payment method will speed payment delivery by depositing payments directly to your bank account. Authorizing EFT as your payment method will ensure that your company will have quicker access to funds paid to you. Your payment via EFT is a requirement.

Please note that paper remits will no longer be provided to EFT customers. An email notification will be sent once payment is made. To receive EFT payments, the following forms will need to be completed and signed by an authorized requester:

- EFT Authorization Form
- W-9

Wilson County will accept authorization of electronic banking information from the following

- Void check
- Bank validation letter

Please mail or email the completed signed and dated authorization form, W-9 form, and void check/ Bank validation letter to:

Wilson County Financial Services PO Box 1728 2201 Miller Road S Wilson, NC 27893 accountspayable@wilson-co.com

Once the appropriate forms have been submitted and processed, a representative from Wilson County Financial Services will contact you to discuss an implementation timeline and finalize your request.

To avoid payment interruption or errors, any changes in depository financial institution must be provided to Wilson County Financial Services 15 working days in advance.

If you have any questions regarding the attached form, please contact Wilson County Financial Services.

Thank you.