



## Electronic Funds Transfer Set Up (EFT)

Regatta Central will now remit all regatta payments via EFT. This is direct bank to bank and there are no account or transaction fees. RegattaCentral will transfer funds to the regatta organizing committee, Provincial Rowing Associations, and RCA 8-10 days after the regatta has been certified.

To set up EFT directly with RegattaCentral for your events this year, please complete the bank information in order to set up your account. For assistance or further details on EFT account set up, please contact Donna York at [Donna@regattacentral.com](mailto:Donna@regattacentral.com).

For security we recommend using Acrobat to password protect the PDF before sending it to RegattaCentral. You may then call Donna at (614) 403-4526 to provide her with the password 'out of band' (i.e. via a different channel than the one used to provide the information itself).

**CUSTOMER DIRECT DEPOSIT AUTHORIZATION FORM**

**Section I – Customer Information [All Fields Required] Customer**

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

Customer Contact Person: \_\_\_\_\_

Phone Number \_\_\_\_\_

E-mail \_\_\_\_\_

(Electronic Notification will be sent to the e-mail address listed)

**Section II – Banking Information [All Fields Required]**

Financial Institution Name: \_\_\_\_\_

Type of Account:

Checking

Savings

Institution Number: \_\_\_\_\_ (3 digits)

Branch Number: \_\_\_\_\_ (5 digits)

Account Number: \_\_\_\_\_

**Section III – Certification**

I hereby authorize SPAY Inc. (“STACK Sports”) to initiate credits (and/or corrections to the previous credits) to my account at the institution listed above. This authority is in effect until I cancel it in writing giving STACK Sports reasonable opportunity to act on it, or upon termination of our contract. It is my responsibility to inform STACK Sports of any changes in our banking information or of any discrepancies.

\_\_\_\_\_

Date \_\_\_\_\_

Customer Authorized Signature

Please submit completed form using one of these options:

Fax: 1-888-735-9544

Email to [Donna@regattacentral.com](mailto:Donna@regattacentral.com) [note: For security we recommend password protecting the PDF] and calling Donna at 614-403-4526 to give her the password