



Electronic Funds Transfer Authorization Form

This form is used to authorize National Aerospace Solutions, LLC to transfer payments electronically to a supplier or consultant's financial institution by the ACH format. All information from NAS's financial institution is transmitted electronically to the designated receiving bank.

Instructions:

1. Please complete all information on the form and sign the box entitled **AUTHORIZATION SIGNATURE**. In order to receive notification of payment and payment details, complete the section entitled Remittance Advice Delivery.
2. Attach a copy of a cancelled check from your designated checking account. NOTE: EFT transfers can be made to checking accounts only.
3. Forward the completed form and attachment to:
Mail: National Aerospace Solutions, LLC
Attn: Accounts Payable
100 Kindel Drive, Suite A243
Arnold AFB, TN 37389-1243
Fax: NAS Accounts Payable
(931) 454-3714
E-Mail: account.pay@nas-llc.us
4. NAS's EFT coordinator must be notified in writing of any changes to the designated bank account a minimum of 30 days in advance of the payment due date. Failure to do so, could result in payment rejection and/or delays in payment.
5. If additional information is required, please call NAS Accounts Payable at (931) 454-5400.

SUPPLIER INFORMATION

NAME:

ADDRESS:

TREASURY CONTACT:

TELEPHONE NUMBER:

AUTHORIZATION SIGNATURE:

FINANCIAL INSTITUTION INFORMATION

NAME:

ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE NUMBER:

EFT COORDINATOR NAME:

ACCOUNT NUMBER:

NINE-DIGIT ROUTING TRANSIT NUMBER:

ACCOUNT TITLE:

REMITTANCE ADVICE DELIVERY

Choose One: Printed Email

NAME:

ADDRESS:

CITY, STATE, ZIP CODE:

EMAIL ADDRESS: