



AUTOMATED CLEARING HOUSE (ACH) REQUEST FORM

Vendor Information		
Vendor/Individual's name		
Remittance address		
City	State	Zip
Contact name		
Email address		
Banking Information		
Bank name		
Bank address		
City	State	Zip
Bank contact name		
ABA Routing #	Account #	
Account type (please check only one)	king □ Savings	
Vendor's Authorization Please sign below to confirm that you are author begin transferring payments for your invoices to	_	
Signature		Date
Title		
Telephone number ()		

Please submit the completed form via email to sydney@cwuwonline.org