



---

## BANKING INFORMATION

Voucher reimbursement payments may be made via the Automated Clearing House (ACH) System. In order for your payments to be processed, you must provide the following corporate banking information:

Name(s) on Bank Account \_\_\_\_\_

Bank Name \_\_\_\_\_

Bank Address \_\_\_\_\_  
\_\_\_\_\_

Bank Account Type (Check one)  Business Checking  Business Savings

ABA/Routing & Transit Number \_\_\_\_\_

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

AUTHORIZED	
SIGNATURE:	
DATE:	

**\* PLEASE ATTACH A VOIDED CHECK BEFORE SUBMISSION \***