



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 Account Type (Check one) Business Checking Business Savings

Bank Name _____

Bank Address _____

ABA/Routing & Transit Number _____

Account Number _____

AUTHORIZED SIGNATURE:	
DATE:	

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

Remittance Information: (required for our Deltek system to notify organization of ACH payments to your bank account)

Name & Title: _____

Address: _____

eMail Address: _____

Preferred Phone Number: _____