



INTERSTATE TRS FUND

AUTOMATED CLEARING HOUSE (ACH) REQUEST FORM

Vendor Information:

Vendor Name: _____

EIN: _____

Remittance Address: _____

Remittance City: _____ State: _____

Zip Code: _____ DUNS Number: _____

SAM UEI Number: _____ Phone #: _____

Contact Name: _____ Email Address: _____

Business Type Code (see page 2): _____

Type of Payment being requested (select only one):

National Deaf Blind Equipment Distribution Program TRS Provider

Administrative Expenses Contributor Refund

Area being Serviced: State – list state being serviced _____

Multi-State

Foreign Entity – _____

Banking Information:

Vendor’s Bank Name: _____

Bank Address: _____

Bank’s City: _____ State: _____ Zip Code: _____

Bank Contact Name: _____ Phone #: _____

ABA Routing #: _____ Account #: _____

Account Type: (please check only one) Checking Savings

Vendor's Authorization:

Please sign below to confirm that you are authorizing Rolka Loube to begin transferring payments for your invoices to the account mentioned above.

_____ Signature	_____ Title
_____ Phone Number	_____ Date

Business Type Code Options – Enter one code in the **Business Type Code** field on page 1.

A - State Government	B – County Government
C – City or Township Government	D - Special District Government
E – Regional Organization	F – U.S. Territory or Possession
G – Independent School District	H – Public/State Controlled Institute of Higher Education
I – Indian/Native American Tribal Government (Federally Recognized)	J – Indian/Native American Tribe Government (other than Federally Recognized)
K – Indian/Native American Tribal Designated Organization	L – Public/Indian Housing Authority
M – Nonprofit with 501C3 IRS Status (other than an Institution of Higher Education)	N – Nonprofit without 501C3 IRS Status (other than an Institution of Higher Education)
O – Private Institution of Higher Education	P – Individual
Q – For-Profit Organization (other than Small Business)	R – Small Business
S – Hispanic-serving Institution	T – Historically Black College or University (HBCU)
U – Tribally Controlled College or University (TCCU)	V – Alaska Native and Native Hawaiian Serving Institution
W – Non-domestic (non-U.S.) Entity	X - Other