



Request for Vendor ACH Information

In an effort to provide a more efficient payment method to our vendors, we are now issuing payments by ACH/Direct Deposit. Please provide us with the following required information. Payments cannot be issued without this information.

PLEASE PRINT TO ENSURE ACCURACY

DATE: _____

VENDOR # (if known): _____

VENDOR NAME: _____

BANK NAME: _____

9 Digit ABA # (US Bank Only): _____

CHECKING ACCOUNT #:
(No Savings Accounts) _____

A/R EMAIL ADDRESS:
(For remittance detail) _____

DIRECT PHONE LINE: _____

PLEASE RETURN THIS FORM TO: CMEPAYABLES@CONTINENTAL.AERO

NOTE: IT IS THE VENDORS RESPONSIBILITY TO ENSURE THAT CONTINENTAL AEROSPACE TECHNOLOGIES IS NOTIFIED OF ANY CHANGE IN BANKING INFORMATION FOR ACH PAYMENTS. ANY CHANGE REQUIRES A NEW FORM TO BE COMPLETED.

TO BE COMPLETED BY CN

ENTERED BY: _____

DATE ENTERED: _____