U.S. Fish and Wildlife Service Department of the Interior

FFS Vendor Updating Document INTERNAL E-MAIL - NBCDENVER,ACHForm

EXTERNAL E-MAIL - ACHFORM@NBC.GOV

ACH Form

Date:		Attention:	April Esparza Shannon Schoen	,) 969 - 588) 969 - 778		
U.S. Fish and Wildlife Service National Business Center (303) 969 - 7281			Heather Aguiler	,	(303) 969 - 6371		
From:		Ven	d Type:				
Fax:			(G) Fe	ederal Gov			
Phone:				ate Gov			
V1#.				rivate Sector			
Vendor #: (If already enter	rod in EEC)			mployees / Ir folunteer / In		ravalare	
Duns # :	eu iii FFS)		(*) *	orunteer / m	vitational 1	Tavelers	
Vendors		24 characters p	er line max including sp	pacing			
Vendor Name:						_	
DBA:						<u> </u>	
	(This name sh	ould be exactly as it w	ras issued on your TIN /	EIN)			
TIN / EIN #.			a# 1	CCN 4.			
TIN / EIN #:	Require		or	SSN #: _	R	Lequired	
Address Line 1:		_					
Address Line 2:			1099 Ve	ndor:	Yes	No	
Address Line 3:	-		E-Mail A				
Address Line 4:			Telephor	ne No.:			
	City	State	Zip				
Employee / Volunteer / Inte	erns /	24 chara	cters per line max include	ding spacing			
Invitational Travelers							
Employee Name:	(Nam	a should be avestly as	it ammaara an wayr Caais	1 Canumity Cand	`	<u> </u>	
CCN 4.	(Name	(Name should be exactly as it appears on your Social Security Card)				(F Digita)	
SSN #:	Required	п	ome Org Code:		Required	(5 Digits)	
Address Line 1:	•			•	tequired		
Address Line 2:	-						
Address Line 3:	-						
Address Line 4:							
	City	State	Zip				
E-Mail Address:			Telephor	ne Number:			
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ACH Bank Information (Ro			nstitution Information		eck if new:	C	
Waiver Requested Bank Name:	(to follow via	a iax) A	ccount Type:	Checking		Savings	
Bank Address:							
Dank Addiess.	City	2	tate	Zip			
ACH Coordinator Name:	City	3		21p			
Telephone Number:							
Bank Contact:							
Nine Digit Routing Number:							
Depositor Account Number:	-						
Depositor Account Title:							