ACH TRANSFER – USD FUNDS

Request for ACH transfer account information

Today's Date: _____

Store Name:_____

Store Address:_____

City/State/Zip: _____

Go Textbooks Account #: _____

Payable to: _____

Bank Name:_____

ABA /ROUTING #: (9 digits) _____

Account Number: _____

Name on Account: _____

Is account information the same for Same Day Wires?   Yes ☐   No ☐

Special Instructions:_____

_____
(Authorized Signature)

For Treasury use only: