

**STATE OF TENNESSEE**  
**DEPARTMENT OF FINANCE AND ADMINISTRATION**  
ACH (AUTOMATED CLEARING HOUSE) CREDITS (Not Wire Transfers)

NAME: \_\_\_\_\_

Federal Identification Number or Social Security Number: \_\_\_\_\_

(Under which you are doing business with the state.)

I (We) hereby authorize the State of Tennessee, hereafter called the STATE, to initiate credit entries to my (our) (*select type of account*)  CHECKING  SAVINGS account indicated below and the depository named below, hereinafter called DEPOSITORY, to credit the same to such account.

This authority is to remain in full force and effect until the STATE has received written notification from me (or either of us) of its termination in such time and in such manner as to afford the STATE and DEPOSITORY a reasonable opportunity to act on it.

\*\*\*\*\*  
Do you currently receive payments from the State through ACH?  YES  NO If yes, do you intend for this account information to replace other existing account information currently used by the State?  YES  NO  
If yes, please specify the account that should be changed:

ABA No.: \_\_\_\_\_ Account No.: \_\_\_\_\_

Is this authorization only for certain types of payments?  YES  NO

If yes please indicate types:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\*\*\*\*\*  
Many banking institutions use different numbers for ACH. Please call your bank for verification of ACH transit and account number.

Bank official contacted \_\_\_\_\_ Phone No. \_\_\_\_\_

\*\*\*\*\*  
DEPOSITORY/BANK \_\_\_\_\_ BRANCH \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_

ACH TRANSIT / ABA NO. \_\_\_\_\_ ACCOUNT NO. \_\_\_\_\_

NAME(S) \_\_\_\_\_

(Please print names of authorized account signatory)

DATE \_\_\_\_\_ SIGNED X \_\_\_\_\_ SIGNED X \_\_\_\_\_

PLEASE ATTACH A VOIDED CHECK (OR FOR SAVINGS ACCOUNTS, A DEPOSIT SLIP):

PLEASE INDICATE ADDRESS TO WHICH YOU WOULD LIKE YOUR REMITTANCE ADVICES ROUTED WHEN PAYMENTS ARE PROCESSED:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Contact Name: \_\_\_\_\_

Telephone No.: \_\_\_\_\_

FOR STATE USE ONLY  
CONTACT AGENCY -  
Tennessee Arts  
Commission  
  
PHONE NUMBER -  
615-741-1701