

Employee Benefit Trust

1205 Windham Parkway Romeoville, IL 60446 630.378.2900 / 800.807.0100

Banking Information for Electronic Payments

Company Data	
Company Name	Street Address
City State Zip Code	Phone Number Fax Number
Contact Person Name	Contact Person Phone Number Contact Person Fax Number
Contact Person E-mail	Additional Instructions
Company ACH Information	
Bank Name	Street Address / City / State / Zip Code
Account Name	Account Type (Select One): Bank Account/Number Routing/ABA Number
Please Note: If typing your name above, you are signing this form electronically. You agree your electronic signature is the legal equivalent of your manual signature on this form.	
Signature Date	
Return Form to: Please return form by Fax to: (630) 378-2502 • ATTN: Financial Services Or via SECURE E-Mail to: EBT.Payables@cbservices.org	
Office Use Only	
Entered By Date	Approved By Date