

DEPARTMENT OF HOMELAND SECURITY
U.S. Customs and Border Protection

ACH APPLICATION

U.S. Customs and Border Protection Automated Clearinghouse Daily Statement Payment Program
(This application will be used to communicate account information to Federal Reserve Bank of Cleveland)

Date: 01/01/2011

Action to be Taken: Add Change Delete

Current ACH Payer Unit Number: N/A Requested Effective Date: _____
(Effective date should be at least 3 business days in the future)

Payer Company Name: ABC Company Inc
Payer Company Address: 123 Main Street
Atlanta, GA 30000

Payer Contact Name: John Doe
Payer Email Address: John.doe@abc.com

Payer Telephone: 404-555-1212 FAX: 404-555-1213
(Enter country code if applicable) (Enter country code if applicable)

Importer Number: (Include suffix) 20-1234567 OR 3 digit filer code: N/A

Bank Name: Big Bank of America Address: 12 Oak St Atlanta, GA 30001

Bank Telephone Number: 404-555-5555

Bank must be a National Automated Clearinghouse Association (NACHA) participant.

ACH Bank Transit Routing Number: 011223344 ACH Bank Account Number: 00123654

To ensure the accuracy of the account information, it is requested that written verification (obtained from your bank) be completed and accompany this application. The ACH payer will be responsible for defaults, which result from incomplete or erroneous account information when written verification is not submitted and certified by bank personnel. Please ensure that the bank transit routing and account numbers on the ACH application have been verified by your bank before sending to the Revenue Division.

Name of CBP Broker/Filer: Customs Services & Solutions inc 3 digit filer code: BII

Contact Name: Steve Fodor Telephone: 678-426-5930

U.S. Customs and Border Protection
ABI Client Representative of Customs Broker/Filer:

John Smith Jim Wohlford / CBP
Name of Authorizing Company Official (Please type or print) Signature of Authorizing Company Official

This application may be faxed, mailed or e-mailed to the ACH Coordinator at:
Revenue Division Telephone: (317) 298-1200 Ext. 1098
ACH Debit Applications FAX: (317) 298-1259
6650 Telecom Drive, Suite 100 Email: ACH-Customs@cbp.dhs.gov
Indianapolis, IN 46278

Paperwork Reduction Act Statement: An agency may not conduct or sponsor an information collection and a person is not required to respond to this information unless it displays a current valid OMB control number and an expiration date. The control number for this collection is 1651-0078. The estimated average time to complete this application is 5 minutes. If you have any comments regarding the burden estimate you can write to U.S. Customs and Border Protection Office of Regulations and Rulings, 799 9th Street, NW., Washington DC 20229.