railbookers group

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# ELECTRONIC FUNDS TRANSFER (EFT) REQUEST FORM

***Agency Information:***

IATA #

Agency Name: _____

Agency Address: _____

Agency City: _____ State: _____ Zip Code: _____

Contact Name: _____ Phone #: (  ) _____

E-Mail Address: _____

***Banking Information:***

Bank Name: _____

Account Holder Name: _____

Transit Number: _____

Institution Number: _____

Bank Account Number: _____

***Vendor's Authorization:***

_____ _____
Name Title

_____ _____
Signature Date