

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: _____

Action to be Taken: Add Change Delete

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

Payer Company Name: _____

Payer Company Address: _____

Payer Contact Name: _____

Payer Telephone: _____ FAX: _____

Importer Number: (Include suffix) _____ OR 3 digit filer code: _____

Bank Name: _____ Address: _____

Bank Telephone Number: _____

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

ACH Bank Transit Routing Number _____ ACH Bank Account Number _____

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: _____ 3 digit filer code: _____

Contact Name: _____ Telephone: _____

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

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:

U.S. Customs and Border Protection
Revenue Division
ACH Debit Applications
6650 Telecom Drive, Suite 100
Indianapolis, IN 46278

Telephone: (317) 298-1200 Ext. 1098
FAX: (317) 298-1259
E-mail ACH-Customs@customs.treas.gov