STATE OF RHODE ISLAND
DIVISION OF TAXATION
ONE CAPITOL HILL
PROVIDENCE, RI 02908
(401) 222-6282 – phone
(401) 222-6288 – fax

ELECTRONIC FUNDS TRANSFER - CHANGE IN BANK INFORMATION
(ACH DEBIT FILERS ONLY)

NAME OF COMPANY: _____

RHODE ISLAND ID #: __ __ __ __ __ __ __ __ __ __ __

OLD BANK INFORMATION:

BANK NAME: _____

BANK TRANSIT/ROUTING NUMBER: __ __ __ __ __ __ __ __ __
(9 DIGITS)

BANK ACCOUNT NUMBER: _____

NEW BANK INFORMATION:

BANK NAME: _____

BANK TRANSIT/ROUTING NUMBER: __ __ __ __ __ __ __ __ __
(9 DIGITS)

BANK ACCOUNT NUMBER: _____

EFFECTIVE DATE OF CHANGE: _____

PERSON COMPLETING THIS FORM _____
TYPE OR PRINT NAME

PHONE NUMBER _____

FOR OFFICE USE ONLY:

Bank Change Completed:

Date: _____

Init: _____