STATE OF RHODE ISLAND
DIVISION OF TAXATION
ONE CAPITOL HILL
PROVIDENCE, RI 02908
(401) 574-8484 - phone
(401) 574-8913 - fax

ELECTRONIC FUNDS TRANSFER - CHANGE IN BANK INFORMATION

NAME OF COMPANY: _____

RHODE ISLAND ID #: ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___

TAX TYPE CODE (S) AFFECTED BY THE CHANGE:

_____

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: _____

ACCOUNT TYPE: ☐ CHECKING ☐ SAVINGS

EFFECTIVE DATE OF CHANGE: _____ (This must be at least 7 banking days in the future from the date that this form is received.)

PERSON COMPLETING THIS FORM _____
TYPE OR PRINT NAME

PHONE NUMBER _____

FOR OFFICE USE ONLY:
Bank Change Completed:
_____
_____

Date:
Init:

(Revised April 19, 2012)