



Aerial, Dirt, Power & Whatever It Takes.

A **HOLT** COMPANY

Vendor ACH Information

Vendor ID _____ Federal Tax ID# _____
Vendor Name _____
Address _____

City _____ State _____ Zip Code: _____
Contact E-mail Address _____
Confirm E-mail Address _____
Contact Name _____ Contact Phone # _____

***** The contact email address is the address we will use to send an email remittance to *****

Financial Institution Information

*****Please verify that all the following information is correct before submitting*****

ACH Routing Transit/ABA# _____ Account# _____
Account Type (Checking, Saving or Depository) _____
Account Name _____
Bank Name _____
Bank Address _____
City _____ State _____ Zip _____ - _____
Bank Telephone Number _____
Name of Person Completing Form _____

If you have any questions regarding this form, e-mail AP@texasfirstrentals.com or call 210-304-8676.