



ANN ARBOR PUBLIC SCHOOLS

# Educational Foundation

**Please print and mail this form to:**

**AAPSEF**

**2555 South State Street**

**Ann Arbor, MI 48104**

ACH Automatic Funds Transfer Form (involves another bank).

Your donation to AAPSEF will appear on your account as a transfer to Michigan Commerce Bank.

Customer Name \_\_\_\_\_

**Transfer From:**

**Transfer To:** To be completed by AAPSEF upon submission

Bank Name \_\_\_\_\_

Bank Name \_\_\_\_\_

Account Type \_\_\_\_\_

Account Type \_\_\_\_\_

Account # \_\_\_\_\_

Account # \_\_\_\_\_

Routing # \_\_\_\_\_

Routing # \_\_\_\_\_

Transfer Amount \_\_\_\_\_

Transfer Frequency \_\_\_\_\_

Transfer Start Date \_\_\_\_\_

Transfer Expiration Date \_\_\_\_\_

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

Staff Initials \_\_\_\_\_

## **Cancellation of ACH Automatic Transfer**

Customer Name \_\_\_\_\_

ACH Transfer Stop Date \_\_\_\_\_ Transfer Amount \_\_\_\_\_

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

Staff Initials \_\_\_\_\_

**\*\* A minimum of 10 days notice must be given to change or cancel this ACH automatic transfer of funds \*\***