



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

FOR OFFICE USE ONLY:

Bank Change Completed:

Date: \_\_\_\_\_

Init: \_\_\_\_\_