



**Transactional Accounting
Lowe's Companies US
Electronic Funds Transfer – Bank Change Form**

(Return Completed Form AND Supporting Documentation to EFTSetup@Lowe.com)

VENDOR INFORMATION (REQUIRED)

Assigned Vendor Number (**REQUIRED**): _____

Company Name: _____

Contact Name: _____ Title: _____

Contact Number: (____) _____

TAX ID,GST,HST or Social Security #: _____

OLD BANK ACCOUNT INFORMATION

Old Receiving Bank Name: _____

Old Routing Number:	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> (9 digits)
Old Bank Account Number:	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

Last two payments received from Lowe's to the old bank account: (REQUIRED)	
Check #	Check Amount

NEW BANK ACCOUNT INFORMATION

Please attach a Voided Check for the NEW Account in the space below or as an additional page if check is too large. A Bank Letter signed by a Bank Representative can be used for account verification when a voided check is not available.

APPROVAL

Owner or Officer

VENDOR'S SIGNATURE: _____

VENDOR'S SIGNATURE: _____

PRINTED NAME: _____

PRINTED NAME: _____

TITLE: _____

TITLE: _____

EMAIL: _____

EMAIL: _____

DATE: _____

DATE: _____