



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 ****