

# Kohl's EFT Bank Account Form

Please complete this form on company letter head. Sign, date and email to AP-ACH.Inquiry@kohls.com.

For added security and internal controls, Kohl's is required to speak directly with your finance contact to validate bank information once the form is received.

**\*Required Fields.** (Incomplete forms will not be processed and will be returned.)

## Please Check One\*:

New Bank Account Setup

Update an existing Bank Account Setup

## General Information:

Company Name\* \_\_\_\_\_

Kohl's Vendor Name (if different from above)\* \_\_\_\_\_

Kohl's Vendor Number (if new vendor, enter TBD)\* \_\_\_\_\_

## Vendor Finance Information:

Finance Contact Person\* \_\_\_\_\_

Finance Contact Email\* \_\_\_\_\_

US Phone Number\* \_\_\_\_\_

## Bank Information:

Bank Name (US only)\* \_\_\_\_\_

Address 1 \_\_\_\_\_

Address 2 \_\_\_\_\_

City\* \_\_\_\_\_

State\* \_\_\_\_\_

Zip Code \_\_\_\_\_

ACH Bank Routing Transit Number\* \_\_\_\_\_

Account Number\* \_\_\_\_\_

Account Type (Checking/Savings)\*

Checking

Savings

Email For Remittance Advice (non EDI 820) \_\_\_\_\_

Authorized Supplier Person Name and Title (Printed)\* \_\_\_\_\_

I acknowledge Kohl's is required to call my company to validate the bank information.\*

Signature\* \_\_\_\_\_

Date\* \_\_\_\_\_