



DEPARTMENT OF HOMELAND SECURITY
U.S. Customs and Border Protection

OMB Approval No: 1651-0078
Expiration Date: 01/31/2021
Estimated Burden: 5 Min.

ACH DEBIT APPLICATION

U.S. Customs and Border Protection Automated Clearinghouse Daily Statement Payment Program
(This application will be used to communicate account information to Federal Reserve Bank of Cleveland)

Add

Action to be Taken: Change Effective Date: _____ Current Payer Unit Number: _____
(Effective date should be at least 3 business days in the future)

Delete Effective Date: _____ Current Payer Unit Number: _____

Payer Information

Payer Importer Number (EIN) OR 3 digit filer code: _____
(Include Suffix)

Payer Company Name: _____

Payer Company Address: _____

Payer City, State Zip: _____

Payer Contact Name: _____

Payer Email Address: _____

Payer Telephone: _____ FAX: _____
(Enter country code if applicable) (Enter country code if applicable)

Name of Authorizing Company Official (Please type or print) Signature of Authorizing Company Official

Banking Information

Bank must be a National Automated Clearinghouse Association (NACHA) participant.

Bank Name: _____ Address: _____

ACH Bank Transit Routing Number: _____ ACH Bank Account Number: _____

To ensure the accuracy of the account information, it is requested that written verification (obtained from your bank) be completed and accompany this application. The ACH payer will be responsible for defaults, which result from incomplete or erroneous account information when written verification is not submitted and certified by bank personnel. Please ensure that the bank transit routing and account numbers on the ACH application have been verified by your bank before sending to the Revenue Division.

Broker/Filer Information

Name of CBP Broker/Filer: ICAT Logistics Inc. 3 digit filer code: 9SN

Contact Name: Kelly Danks Telephone: 800-572-1324 Fax: 410-799-0115

ABI Representative of Customs Broker/Filer: Heidi Kodama

This application may be faxed, mailed or e-mailed to the ACH Coordinator at:

Revenue Division	Telephone: (317) 298-1200 Ext. 1098
ACH Debit Applications	FAX: (317) 298-1259
6650 Telecom Drive, Suite 100	Email: ACH-Customs@cbp.dhs.gov
Indianapolis, IN 46278	