



Automated Clearing House Vendor Profile

(Reference MNL-352469)

Vendor Information

Request Type: ☐ New ☐ Bank Change ☐ Email Only Change ☐ Delete

Reason for Change: _____

Company Name/Doing Business as (DBA)
(As reflected on your W-9 form)

Accounts Receivable Contact

Address

Phone Number

Check Remittance Address (In case of ACH failure)

Taxpayer ID Number (As reflected on your W-9 form)

Vendor Bank Information

***Please provide a voided check or bank letter along with your current W-9 form with submission.**Account Type: ☐ Checking ☐ Savings

Bank Name

Bank Address (City and State)

Routing Number

Bank Account Number

Remittance Advice to your bank (CTX)

Remittance Advice emailed directly to you from PXD (CCD) Email: _____

Authorized Signature and Date

Title

Please select the "Submit Form" button below to email the completed form or you can mail to the address below.

Questions regarding electronic deposits or this form can be sent to:

Pantex-AP@pantex.doe.govPXD Pantex
P.O. Box 300200
Amarillo, TX 79120-0020

Office Use Only

PXD Vendor Information

Vendor Purchase Order Number(s) (Buyer)

Buyer Contact

Vendor Code(s) (Accounts Payable)

AP Contact

Treasury

Verified By and Date

Entered in SAP By and Date

ACH = Automated Clearing House; PXD = PanTeXas Deterrence, LLC; W-9, Request for Taxpayer Identification Number and Certification