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Two (2) company official authorized signatures are required. If your banking information changes following the submission of this form, you must submit an updated Form 5378 to ensure your payment is deposited in the appropriate account. Under penalties of perjury, I declare that the above information and any attached supplement is true, complete, and correct. Company Official Signature Company Official Printed Name Title E-mail Address 13 Signature Telephone Number Fax Number Date Signed (MM/DD/YYYY) 16 -() -Company Official Signature Company Official Printed Name Title E-mail Address 20 Date Signed (MM/DD/YYYY) Telephone Number Fax Number 22 (24 26 27 28 29 30 Department Use Only Date (MM/DD/YYYY) Signature Title 37 53 54 Form 5378 (Revised 12-2014)

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04	
05	ACH Transfer Agreement Instructions
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07	
08	To provide more security, the Department of Revenue will send large dollar refunds via ACH (Automated Clearing
09 10	House) transfer.
11	Financial Institution Information
12	
13	1. Financial Institution Name and Address: Enter your financial institution's name and address.
14	2. Account Name: Enter your account name at the financial institution.
15	
16	3. ABA Routing Number: Enter your routing number which is printed on the bottom left hand portion of
17	your business checks. See Examples 1 and 2 below. Verify with your financial institution the correct routing
18	number to use for ACH deposits. Your financial institution may use different routing numbers for checks,
19	ACH deposits, and wire deposits.
20	4. Account Number: Enter your account number at your financial institution, which is printed on the bottom of
21	your business checks, following the routing number. It may be the first series of digits after the routing number,
22	
23	followed by the check number (Example 1 below), or it may be the series of digits which follow the check number
24	(Example 2 below). The check number is not included in the depositor account number. (Include a voided check
25 26	or a letter from the financial institution as verification of the above information.)
26	
28	Example 1
29	
30	XYZ Business Check No. 4444 XYZ Business Check No. 4444
31	Hometown, USA
32	
33	Pay to the Order of
34	
35	123456789 8765432109812 4444 123456789 4444 8765432109812
36	
37	
38	Routing Account Check Routing Check Account Number Number Number Number Number Number
39	
40	
41 42	Please verify your company account name, ABA routing number, and account number with your financial institution.
42	
44	Signature
45	We require two (2) authorized company official signatures. Include the official's title.
46	
47	Improper Completion
48	The form will be returned if the agreement:
49	(1) Does not contain two (2) authorized signatures;
40	(1) Does not contain two (2) domentized signations, (2) Contains corrected errors (i.e., scratch-outs, white-out, type-over, etc.);
51	(3) Is not properly completed; or
52	
53	(4) Has an invalid account number or bank information.
54 55	
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57	·····································
58	······································
59	Please return the completed agreement to the Missouri Department of Revenue, Taxation Division, at the address,
50	fax number, or e-mail address shown on the form.
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63	1400000001 Form 5378 (Revised 12-2014)
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