

TRANSFER FROM:		Rumpke Bank Account:			
		William-Thomas Group, Inc.			
		WELLS FARGO BANK - WTG			
		ACH-CONSOL-Co#031			
TRANSFER TO:		Beneficiary:			
Vendor #		(Accounting Use)			
Vendor Name:					
Bank Name:					
Branch:					
Bank City,State,ZIP:					
Vendor Address:					
EMAIL ADDRESS:				<i>for remittance info</i>	
ABA or Routing #:					
Bank Account #:					

Requestor of transfer: _____ Vendor approval

AP or GL banker: _____

Date: _____