



Electronic Funds Transfer Form (ACH / Direct Deposit)

Request Date: _____

Amount: _____ Minus \$30 fee = _____

Agency Name: _____

Agent Name & Title: _____

IATA or ARC Number: _____

PNR's covered on this request: _____

Bank Name: _____

Bank Address:
(Including city and state
plus country if outside US)

Bank Routing Number (9 digits)*: _____

Bank Account Name: _____

Bank Account Number: _____

Additional Bank Instructions:

Signature: _____

Date: _____

Example

April/10/2012

\$100.00 - \$30 = \$70

USA Travel

John Smith, Travel Agent

12345678

AB1CDE, 3RT5YU

Bank of America

123 Main Street

New York, NY 12345

111000012

123 USA Travel

11223344556

Note: Please ensure that Routing number is for ACH/Direct Deposit. Many banks have a different routing number that is used specifically for ACH/Direct Deposits.

Please email this form to: NYOC@spirit.com or fax to 954-447-7854

For Spirit use only

Spirit Authorization #1:

Spirit Authorization #2: