



PICNIC TIME® | FAMILY OF BRANDS

5131 Maureen Lane. Moorpark, CA. 93021

Phone: (805) 529 - 7400 Fax: (805) 529 - 7474

E-mail: picnictime@picnictime.com Website: www.PicnicTime.com

Picnic Time requests that all vendors accept ACH Payments for our regular vendor account payments.

Please complete this form and send it to: Diane@picnictime.com along with your completed W-9 so that we may continue to process your invoices.

ACH Payment Information:

Bank Name: _____

Address: _____

Account #: _____

ABA Routing Number: _____

Payee: _____

Address: _____

Type of Account: ___ Checking ___ Savings

Contact Name/Phone: _____

Contact Phone Number: _____

Remittance advice email: _____