

(insert company letterhead here)

ELECTRONIC PAYMENT INFORMATION

COMPANY NAME ON ACCOUNT:

VENDOR NUMBER/SUPPLIER ID (if known):

BANK NAME:

ACCOUNT TYPE: CHECKING or SAVINGS

PAYMENT METHOD: ACH Wire (if payment outside US only)

ABA/ROUTING NUMBER:

ACCOUNT NUMBER:

SWIFT CODE (If payment outside US only):

DUNS NUMBER:

EMAIL ADDRESS FOR REMITTANCE ADVICE (max of 2):

Company Officer Signature: _____

Company Officer Name (print): _____

Company Officer Title: _____

*Valid signature must be Director level or above

Please direct any questions regarding this form to VendorManagement@dcsg.com