|  |
| --- |
| Payee / Company Information |
| **Company Name:** |  |
| **Address:** |  |
| **City, State and Postal Code** |  |
| **Country -Company location** |  |
| **Company Contact Name** |  |
| **Telephone No.:** |  |
| **PO E-mail Address****PO’s sent here:** |  |
| **Remittance E-mail Address:\*****\*Required: All remittance advice sent here** |  |
| **Business Registration No. / VAT/ GST/ HST/ UEN/ TAX ID No./ Social Security No.** |  |

***Please provide copy of W-9 or Business Registration certificate***

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| **Vendor Information** |
| **Invoice Numbers (last 3):** |  |

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| **Authorization/ Certification** |
| **We hereby certify that the above information included in this form is correct and should be used to process Electronic Funds Transfers to the bank account listed. For US only: As part of our fraud controls, please check this box to agree to have bank account information verified and authenticated using GIACT.** [ ]  **Agree**  |
| **Authorized Signature** |  |
| **Print Name:** |  |
| **Title/position:** |  |
| **Date (month/day/year):** |  |

\*EFT: Electronic Funds Transfer

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| --- |
| **Bank Information** |
| **Type of Transfer:** | [ ]  **EFT /ACH** [ ]  **Wire (cross-border only)** |
| **Bank Country:**  |  |
| **Bank Name (English):**  |  |
| **Bank Address (English):**  |  |
| **Bank Telephone No.:** |  |
| **Swift Code/ BIC Code:**  |  |
| **Name on Bank Account:**  |  |
| **Bank Account Number:** |  |
| **Bank Code/Bank routing/Bank Sort No.:** |  |
| **Branch Code:** |  |
| **Additional Information for non-USA Suppliers** |
| **IBAN (EU):** |  |
| **Zengin code (Japan):** |  |
| **BRSTN code (Philippines):** |  |
| **Additional requirements For Chinese Suppliers** |
| **Bank Name (Chinese)** |  |
| **Bank Address (Chinese)** |  |
| **CNAPS Code** |  |