



REQUEST FOR ELECTRONIC PAYMENT

If this form is not electronically completed, please print legibly.

Vendor Payee Name

Vendor Complete Remittance Address (as shown on invoice)

Email Address to Receive Remittance Advice
Up to 3

Enter banking details in the applicable fields - US Banks are paid ACH only.

Bank Name

Complete Bank Address

Account Holder Name
As shown on your banking record

Account Number

ACH Routing # US Banks

US Banks have different routing numbers for ACH & Wire payments. Deloitte pays via ACH for US Banks, please provide the correct routing number.

IBAN # *Non-US Banks*

Sort Code *Non-US Banks*

Swift Code *Non-US Banks*

Intermediary Banking use only

Bank Name

Account Number

Routing Number or Swift Code

In addition to the Request for Electronic Payment Form, Deloitte requires one of the following to be submitted:

- A letter from your bank, on bank letterhead, with ACH instructions for US vendors or DMT instructions for non-US vendors.
- Banking details pre-printed on your company's invoice as a part of the invoice.

Deloitte considers banking information Personally Identifiable Information (PII) and is handled with strict confidentiality.

Inaccuracies in the information provided could cause your payment to be rejected by the bank and we are not liable to pay any late fees. By the execution of this form, you authorize Deloitte to make your payments electronically.

Review all information before digitally signing this form, as it will lock for security purposes and changes cannot be made afterwards.

Phone Number Additional
Phone Number

Note that a Vendor Analyst will call to verify banking, please provide two phone numbers that can be reached during business hours.

Print Signature Title

Signature Date

If not able to sign digitally certified, print and manually sign this form.

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