The following information is required when setting up a supplier's bank.

For each box ⊠ selected, please list the corresponding number.

Enter the following supplier information					
Supplier Legal Entity name:					
Legal Address line 1:					
Legal Address Line 2:					
City :		Postal Code:		US State:	
Province: - Country (Nation):	USA				
VAT ☐			TAX ID ☐		
Trade Style or Doing Business as Name					

Enter the following information related to the supplier's bank				
Bank Name		Bank Number		
Bank Physical Address line 1				
Bank Physical Address Line 2				
City	New York	Postal Code:	US State	New York
Province - Country (Nation)				

Enter the following information related to the supplier's bank account			
Name on Bank Account:		Account Currency	USD
IBAN ☐		Bank Account ⊠	
(9 digit) ACH ABA Clearing Code/ Routing No		SWIFT/ BIC Code	Sort/ BLZ Code

Enter the following information about the intermediary bank, if applicable		
Intermediary Bank Name:		
Bank Physical Address line 1:		
Bank Physical Address Line 2:		
City :	Postal Code:	US State:
Province: - Country (Nation):		
Routing No ☐	SWIFT Code ☐	

Enter information about who completed this form		
Printed Name		
Signed Name	Date signed	
Email	Phone	
Additional Comments		