



ELECTRONIC PAYMENT INFORMATION

ACH OR WIRE

Please submit the following information on your Company letterhead to
VendorManagement@dcsfg.com

COMPANY NAME ON ACCOUNT:

VENDOR NUMBER:

CONTACT NAME:

CONTACT EMAIL:

A/R REMITTANCE EMAIL (if different from above):

BANK NAME:

ACCOUNT TYPE: CHECKING or SAVINGS

METHOD: ACH or WIRE

ACCOUNT NUMBER:

ABA/ROUTING NUMBER:

SWIFT CODE: (If payment outside US)

DUNS NUMBER: