



## ELECTRONIC PAYMENT INFORMATION

### ACH OR WIRE

Please submit the following information on Company letterhead to [VendorManagement@dcsbg.com](mailto:VendorManagement@dcsbg.com)

COMPANY NAME ON ACCOUNT:

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)

TAX PAYER IDENTIFICATION NUMBER:

WITHHOLDING NAME: