



## ELECTRONIC PAYMENT INFORMATION ACH OR WIRE

\*Please submit the following information on your company letterhead, signed by an officer, to  
VendorManagement@dcsg.com

COMPANY NAME ON ACCOUNT:

VENDOR NUMBER:

A/R REMITTANCE EMAIL:

BANK NAME:

ACCOUNT TYPE: CHECKING or SAVINGS

METHOD: ACH or Wire

ACCOUNT NUMBER:

ABA/ROUTING NUMBER:

SWIFT CODE (If payment outside US):

DUNS NUMBER:

TAX PAYER IDENTIFICATION NUMBER:

WITHHOLDING NAME: