



Electronic Funds Transfer Authorization Form

This form is used to initiate Electronic Funds Transfers for the specified vendor. Please complete all fields; put N/A if not applicable. A separate document such as a vendor invoice with banking information, a signed vendor letterhead with banking information, or a voided check with bank information must be provided as a validation of the banking information as listed on this DTE EFT form.

Note: For Standard EFT, fill out sections I, II and IV. If an intermediary bank is needed for wires, fill out section I, III and IV only.

DTE Energy Vendor Code: _____ DTE Energy Contact: _____

Section I: Company Information:

Name: _____		
Street Address: _____		
City: _____	State: _____	ZIP Code: _____
Contact Name: _____	Contact Number: _____	
Email Address for Remittance advice: _____		

Section II: Bank Information:

Account 1:		
Type of Transfer:	ACH Only <input type="checkbox"/>	WIRE Only <input type="checkbox"/> Either <input type="checkbox"/> <small>(ACH is preferred. See agreement at the bottom of this page)</small>
Bank Name: _____	Country: _____	
Bank ABA #: _____	Bank Account #: _____	
SWIFT CODE: _____ <small>(For Foreign Banks)</small>	Bank Code: _____	Transit #: _____ <small>(For a Canadian Bank, Bank Code and Transit # are required if ABA # is not provided)</small>
Additional Information: _____		
Account 2:		
Type of Transfer:	ACH Only <input type="checkbox"/>	WIRE Only <input type="checkbox"/> Either <input type="checkbox"/> <small>(ACH is preferred. See agreement at the bottom of this page)</small>
Bank Name: _____	Country: _____	
Bank ABA #: _____	Bank Account #: _____	
SWIFT CODE: _____ <small>(For Foreign Banks)</small>	Bank Code: _____	Transit #: _____ <small>(For a Canadian Bank, Bank Code and Transit # are required if ABA # is not provided)</small>
Additional Information: _____		

If setting up more than two accounts, please submit an additional form.

DTE Energy is unable to process international ACH transactions. By checking the statement below you are stating that your ACH instructions are US only.

I declare that my ACH transaction is not forwarded across the U.S border to a foreign bank or financial institution through the ACH network on the same day it is deposited. **This box must be checked in order to process the ACH.**



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Section III: Funds Transmittal Using Intermediary Bank:

Intermediary Bank Information: (US Bank Only)

Bank Name: _____ Bank Country: _____

ABA #: _____ Account #: _____

SWIFT CODE (Optional): _____

Destination or Final bank Information: (Foreign Bank Only)

Bank Name: _____

Branch Address: _____

City: _____ State: _____ Country: _____ ZIP Code: _____

Bank Identification #: _____ SWIFT CODE (Mandatory): _____

ABA #: _____ Account #: _____

IBAN (Optional): _____

Additional Information: _____

Section IV: Approval:

Print Name and Title of Company Officer

Signature of Company Officer

Date

The above signature acknowledges acceptance of the following: DTE Energy and/or its subsidiaries are authorized to make deposits into the account at the bank identified above. Both parties agree to be bound by the Operating Rules of the National Automated Clearinghouse Association (NACHA) for ACH transactions. This authorization is to remain in effect until written notice of termination is given to DTE Energy by the vendor.