



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: JOHN SMITH & MARY SMITH

Street Address: 111 MAIN STREET

City: BRECKENRIDGE State: MI ZIP Code: 48XXX

Contact Name: JOHN SMITH OR MRY SMITH Contact Number: 989-XXX-XXXX

Email Address for Remittance advice: JOHNSMITH@YAHOO.COM

Section II: Bank Information:

Account 1:
 Type of Transfer: ACH Only WIRE Only Either
(ACH is preferred. See agreement at the bottom of this page)

Bank Name: CHASE BANK Country: USA

Bank ABA #: 000000000 (9 digits) Bank Account #: XXXXXXXXXXXX (FULL BANK ACCT NUMBER)

SWIFT CODE: _____ Bank Code: _____ Transit #: _____
(For Foreign Banks) (For a Canadian Bank, Bank Code and Transit # are required if ABA # is not provided)

Additional Information: _____

Account 2:
 Type of Transfer: ACH Only WIRE Only Either
(ACH is preferred. See agreement at the bottom of this page)

Bank Name: ONLY IF 2 BANK ACCOUNTS Country: _____

Bank ABA #: _____ Bank Account #: _____

SWIFT CODE: _____ Bank Code: _____ Transit #: _____
(For Foreign Banks) (For a Canadian Bank, Bank Code and Transit # are required if ABA # is not provided)

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:

JOHN SMITH

MARY SMITH

Print Name

Signature

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.

EFT CONFIRMATION

Account Number	<small>Please print clearly</small> FULL BANK ACCOUNT NUMBER XXXXXXXXXXXXXXXXXXXX
ABA Number	XXXXXXXX (9 DIGITS)
Bank Name	CHASE BANK
Bank Address	100 MAIN STREET
Bank City/State/Zip	BRECKENRIDGE, MI 48XXX
Account owner name (s)	JOHN & MARY SMITH
Address	111 MAIN STREET
City/State/Zip	BRECKENRIDGE, MI 48XXX

For bank accounts with joint owners, please provide name/signature of each individual

NOTE: ALL ACCOUNTHOLDERS MUST SIGN

SIGNATURE OF ACCOUNT HOLDER(S): _____

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You can locate your ABA Number at the bottom of your checking account. It is the left-most series of numbers that are nine digits in length. The second section of numbers is your bank account number. If you are unclear on the numbers, please call your bank and confirm.

