

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.

DIE Energy Vendor Code:	DIE Energy Contact:	
Section I: Company Information	on:	
Name:		
Street Address:		_
City:	State:	ZIP Code:
Contact Name:	<u>C</u>	Contact Number:
Email Address for Remittance adv	ice:	
Control Book Information		
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:		Country:
Bank ABA # :	Bank Account #:	
SWIFT CODE: (For Foreign Banks)	Bank Code: (For a Canadian Bank, Bank Code and Transit # are	Transit #: 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:		Country:
Bank ABA #:	Bank Account #:	
SWIFT CODE: (For Foreign Banks)	Bank Code: (For a Canadian Bank, Bank Code and Transit # are	Transit #: 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 Name:			
Branch Address:			
City: State:	Country:	ZIP Code:	
Bank Identification #:	SWIFT CODE (I	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.