



REQUEST FOR ELECTRONIC FUNDS TRANSFER

**\*\*\*\*\*THIS FORM IS FOR U.S. ACCOUNTS ONLY\*\*\*\*\***

**\*\*\*All Information Is Required\*\*\***

VENDOR # ON CHECK: \_\_\_\_\_

VENDOR NAME: \_\_\_\_\_

E-MAIL ADDRESS: \_\_\_\_\_

PHONE #: \_\_\_\_\_

REMIT TO FAX #: \_\_\_\_\_

BANK ADDRESS: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABA or ROUTING #: \_\_\_\_\_

ACCOUNT NAME: \_\_\_\_\_

ACCOUNT TYPE (only one): Savings \_\_\_\_\_ Checking \_\_\_\_\_

ACCOUNT #: \_\_\_\_\_

ALL POSSIBLE REMIT TO

ADDRESSES: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Once you start receiving EFT payments, you will be eligible to access our website for account information such as open invoices and paid invoices with payment numbers. Please access our website at <http://extranet.metaldyne.com>, click on the portal logon box to establish a new account. Complete the form for suppliers to view the website.*

Authorized Signature \_\_\_\_\_

Printed Name \_\_\_\_\_

Date \_\_\_\_\_

**Please submit your completed form to the attention of Tammy Zimmerman in the Accounts Payables Department @ fax # 734-207-6680**