



Electronic Funds Transfer Authorization Form

This form is used to initiate Electronic Funds Transfers for the specified vendor. Please submit either a vendor invoice with banking information or vendor letterhead with banking information on it along with this EFT form. Please complete all fields; put N/A if not applicable.

Note: For Standard EFT, fill out sections I, II and IV. For bank chains fill out sections I, III and IV.

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 WIRE Only Either
(Preferred)

Bank Name: _____ Country: _____

Bank ABA # : _____ Bank Account #: _____

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

Additional Information: _____

Account 2:

Type of Transfer: ACH Only WIRE Only Either
(Preferred)

Bank Name: _____ Country: _____

Bank ABA #: _____ Bank Account #: _____

SWIFT CODE: _____ Bank Code: _____ Transit #: _____
(For Foreign Banks) (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.

NOTE: ACH is the preferred method of Electronic Funds Transfer of DTE Energy and its affiliates to all USA banks.



Electronic Funds Transfer Authorization Form

Section III: To set up bank chains:

Intermediary Bank Information:

Bank Name: _____ Bank Country: _____

ABA #: _____ Account #: _____

SWIFT CODE (Optional): _____

Destination Bank (Final bank) Information:

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 the Company.