



Bechtel Jacobs Electronic Funds Transfer Authorization

This form is used to authorize Bechtel Jacobs to transfer payments electronically to its supplier's financial institution and to identify how remittance information will be provided.

Instructions:

1. Please complete the **SUPPLIER INFORMATION** portion of the form and obtain appropriate authorization from your financial officer. Bechtel Jacobs will use the address indicated below as the official supplier remittance address in the future. Any changes to the remittance address require notification to Bechtel Jacobs' Electronic Funds Transfer (EFT) Coordinator, at the address shown below.
2. Forward the form to your financial institution, attention EFT Department, and specify the bank account to which funds are to be credited.
3. Your financial institution completes the **FINANCIAL INSTITUTION INFORMATION** portion of the form and returns the completed form with a cover letter to:

**Bechtel Jacobs LLC
 Attention: Treasury Services
 P. O. Box 4699 MS 7060
 Oak Ridge, TN 37831**

Request Type:

New Profile

Modify Profile

Delete Profile

SUPPLIER INFORMATION

Name:

EFT Contacts:

Address:

Phone No.:

Notification Address / E-mail:

Authorization Signature:

Facsimile No.:

FINANCIAL INSTITUTION INFORMATION

Name:

Address:

City, State, Zip Code:

Telephone:

Nine-Digit Routing Transit Number:

EFT Coordinator Name:

Account Number:

How Will Remittance Information Be Provided to Supplier:

E-mail Address:

ACH Formats Accepted

CTP

CTX

CCD+

Bechtel Jacobs LLC – (originator)

Vendor:

By:

By:

Title: Treasury Services

Title:

Date:

Date: