



VENDOR ACH SETUP

The UAW issues vendor payments via electronic ACH payment (Automatic Clearing House(ACH)). This method enables vendors to receive payments quickly and directly into their bank accounts. To receive ACH payments this authorization form must be filled out completely, signed by a company representative, and emailed back to the requester. Please allow a week for processing. Invoices processed after the completed form is received will be paid via ACH. Call (313) 926-5073 if you have any questions.

☐ ORIGINAL REQUEST

☐ AMENDMENT / CHANGE

VENDOR INFORMATION

1. Date	
2. Vendor	
3. Address	
4. City	
5. State	
6. Zip Code	
Federal Tax ID No. or Social Security No. Fed ID/SS No.	
Email for ACH Notification:	

BANK INFORMATION

7. Vendor Name as on account	
8. Bank Name	
9. Bank Address	
10. Bank Phone No.	
11. Bank Account No.	
12. ACH Routing No. (9 digits)	
** ACH Routing No. may be different from voided check **	
13. Account Type	<input type="checkbox"/> Checking <input type="checkbox"/> Savings

We hereby authorize International Union, UAW to initiate payments to the account indicated above, at the depository financial institution named above, and adjust for overpayments, if necessary. We acknowledge that that origination of ACH transactions to our account must comply with the provisions of U.S. law. This authorization is to remain in full force and effect until International Union, UAW has received written notification from us of its termination in such time and in such manner so as to afford International Union, UAW and the depository financial institution named above a reasonable opportunity to act on it.

Authorization Signature

Date