

Thank you for choosing APM Terminals’ ACH /WIRE payment program. Once enrolled, invoice payment will be automatically credited to your designated corporate bank account, rather than issuing a check. What this means for you is no mail float, risk of misplaced checks, or administrative expenses required to process paper checks.

To facilitate this payment method, please complete the information on this form. All information will be entered into a secured database with privacy rights enforced. If you have any questions concerning this process, please contact Yogesh Chaudhari with APM Terminals at [amrpayables@apmterminals.com](mailto:amrpayables@apmterminals.com).

**Corporation Name:**

**Federal Tax ID:**

|  |  |
| --- | --- |
| ***Electronic (ACH) banking information*** | |
| Bank Name |  |
| Bank Address |  |
| Name on Bank Account |  |
| Bank Transit/ABA |  |
| Bank Account # |  |

|  |  |
| --- | --- |
| ***WIRE banking information*** | |
| Bank Name |  |
| Bank Address |  |
| Name on Bank Account |  |
| Swift Code/ BIC/ IBAN code |  |
| Bank Account # |  |

Name and Date \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email address for remittances \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please include a copy of a **VOIDED check** or copy of **bank statement** with this form to validate account information.