



## Supplier ACH/Direct Deposit Enrollment Form

Electronic Funds Transfer (EFT) is Zurn Elkay's preferred form of payment. With EFT, payments will be electronically deposited into your company's designated bank account through ACH (Automated Clearing House). ACH remittance detail will be delivered via email.

<b>Company Name</b>	
<b>Street Address</b>	
<b>City, State, Zip+4</b>	
<b>Contact Name</b>	
<b>Email address</b> (required, to receive remittance)	
<b>Bank Name</b>	
<b>Branch Name</b>	
<b>Account Type</b> (Checking only)	
<b>Account Name</b>	
<b>Routing Account Number</b> (9 digit number) – please include leading zeros	
<b>Account Number</b> – (include leading zeros)	

### For Updates Only – please provide old ACH/Direct Deposit Information

<b>Bank Name</b>	
<b>Branch Name</b>	
<b>Account Type</b> (Checking only)	
<b>Account Name</b>	
<b>Routing Account Number</b> (9 digit number) – please include leading zeros	
<b>Account Number</b> – (include leading zeros)	

*I certify that the information above is true and correct, and that I, as a representative for the above named company, hereby authorize Zurn Elkay Water Solutions Accounts Payable to electronically deposit payments to the designated bank account. This authority remains in full force until Zurn Elkay Water Solutions Accounts Payable receives written notification requesting a change or cancellation.*

<b>Printed Name:</b>	
<b>Authorized Signature:</b>	
<b>Title:</b>	
<b>Phone Number:</b>	
<b>Date:</b>	