Vendor Number (for internal use only)													

ELECTRONIC FUNDS TRANSFER AUTHORIZATION

Please PRINT or TYPE in all required sections of the form

sells good	ds and/or services to SIEMENS and/or one or more of its wholly-owned subsidiaries.																											
Siemens Contact Name: SIEMENS intends to execute a House (ACH) ² , Federal Reserve		yste	em c	or o	the	er el	ectr	onio	c m	ean	าร	The	: VE	NL	OR	autl	hori	izes	s SI	EME								
☐ New							Ch	ang	ge								F	Resi	ubn	nissi	ion							
Banking Information:		_																										
Financial Institution (Bank) Nam	e:	_																										
Bank Address:																												
Bank Address (continued):				_		_	_																					
Bank Routing Transit Number (A	ABA#):			\perp		\perp	╙	Ш	\perp		_	_					_				_							
Account Number:																												Щ
Account type: (*Required)		Sa	avin	ngs	•		C	hec	kir	ng	*ті	ne apj	plica	ble b	ox mu	st be	sele	cted	or ele	etro	nic pa	ayme	nts n	nay b	e del	ayed.		
For ACH Payments requiring IAT	format p	olea	se c	hec	ck I	box	2																					
Swift Code (if applicable):				Т			Τ		П	Т																		
IBAN:				\top	1	†	T	П	\top	\top	†		Τ				Τ			Т	Τ					Τ	Τ	
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Vendor Information:																												
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Vendor Remit to Address:																												
Vendor Address (continued):																												
Federal Tax ID:										Τ	T						Т				Τ		Τ					П
Company Contact Name:													<u> </u>							<u> </u>								
Email to receive correspondence	:																											
Phone & Fax Number:	(P)		Т				Τ						(F)									Т				П
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¹ This form is intended for vendors only. SIEMENS employees should check with their accounting dept. for the possibility of receiving electronic transfers. Vendors paid via ACH will be paid using various SEC codes (CTX, CCD, CCD+, IAT, etc.). ²If the entire proceeds of any payment(s) are being forwarded to a financial institution outside of the territorial jurisdiction of the US please check the IAT box on this form so we can properly classify the payment in accordance with NACHA rules. See http://www.nacha.org/IAT_Industry_Information/ for more information.

³This form must be signed by the CFO, Controller or any other officer of the company