

SONY PICTURES ENTERTAINMENT



ELECTRONIC PAYMENT ENROLLMENT FORM (FOR US BANKS)

This form is used to authorize electronic payments (ACH or Wire) from Sony Pictures Entertainment (SPE) to your financial institution. ACH (Automated Clearing House) payments are the preferred process to transfer US dollars to banks located in the United States. Wire payments can also be processed if your account does not accept ACH transfers.

VENDOR / PAYEE INFORMATION

Name:	Tax Payer ID:
Address:	
City, State, Zip Code:	Country:
Contact Name:	Phone:
Email address for remittance advice:	
Completion of this form requested by (Name of Sony employee):	

APPLICANTS SHOULD VERIFY ELECTRONIC PAYMENT INSTRUCTIONS WITH THEIR FINANCIAL INSTITUTION

BANKING INFORMATION (US ONLY)

Bank Name:
Check the appropriate box for your account: <input type="checkbox"/> ACH Accepted <input type="checkbox"/> WIRE Accepted <input type="checkbox"/> BOTH ACCEPTED
Nine-digit Routing Number, ABA or Bank Key:
Account Number:
Account Holder Name:

AUTHORIZATION

Authorized Signature:	Title:	Date:
Printed Name:	Phone Number:	Email Address:
By signing this form your company agrees to accept electronic payments from SPE. Both applicant and SPE will conform to current rules of the National Automated Clearing House Association (NACHA) and will comply with the Uniform Commercial Code Electronic Payment Articles, UCC 4A. Sony Pictures Entertainment will use the information provided to transmit payments and make any required error corrections by electronic means.		
FAILURE TO PROVIDE ACCURATE INFORMATION MAY DELAY OR PREVENT THE RECEIPT OF PAYMENT.		