





## Electronic Funds Transfer Authorization Form

### Section III: Funds Transmittal Using Intermediary Bank:

#### Intermediary Bank Information: (US Bank Only)

Bank Name: \_\_\_\_\_ Bank Country: \_\_\_\_\_

ABA #: \_\_\_\_\_ Account #: \_\_\_\_\_

SWIFT CODE (Optional): \_\_\_\_\_

#### Destination or Final bank Information: (Foreign Bank Only)

Bank Name: \_\_\_\_\_

Branch Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Country: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

Bank Identification #: \_\_\_\_\_ SWIFT CODE (Mandatory): \_\_\_\_\_

ABA #: \_\_\_\_\_ Account #: \_\_\_\_\_

IBAN (Optional): \_\_\_\_\_

Additional Information: \_\_\_\_\_

### Section IV: Approval:

\_\_\_\_\_  
Print Name and Title of Company Officer

\_\_\_\_\_  
Signature of Company Officer

\_\_\_\_\_  
Date

**The above signature acknowledges acceptance of the following:** DTE Energy and/or its subsidiaries are authorized to make deposits into the account at the bank identified above. Both parties agree to be bound by the Operating Rules of the National Automated Clearinghouse Association (NACHA) for ACH transactions. This authorization is to remain in effect until written notice of termination is given to DTE Energy by the vendor.