



Electronic Funds Transfer Authorization

This form is used to authorize URS | CH2M Oak Ridge LLC (UCOR) to transfer payments electronically to its supplier's financial institution and to identify how remittance information will be provided.

Instructions:

1. Please complete the **SUPPLIER INFORMATION** portion of the form and obtain appropriate authorization from your financial officer. UCOR will use the address indicated below as the official supplier remittance address in the future. Any changes to the remittance address require notification to UCOR's Electronic Funds Transfer (EFT) Coordinator, at the address shown below.
2. Forward the form to your financial institution, attention EFT Department, and specify the bank account to which funds are to be credited.
3. Your financial institution completes the **FINANCIAL INSTITUTION INFORMATION** portion of the form and returns the completed form with a cover letter to:

URS | CH2M Oak Ridge LLC
Attention: Treasury Services
P. O. Box 4699 MS 7052
Oak Ridge, TN 37831

Request Type:

New Profile

Modify Profile

Delete Profile

SUPPLIER INFORMATION

Name:

EFT Contacts:

Address:

City, State, Zip Code:

Phone No.:

Notification Address / Email:

Facsimile No.:

Authorization Signature:

Date:

FINANCIAL INSTITUTION INFORMATION

Name:

EFT Contacts:

Address:

City, State, Zip Code:

Phone No.:

EFT Coordinator Name:

Nine-Digit Routing Transit Number:

Account Number:

Notification Address / Email:

How Will Remittance Information Be Provided to Supplier:

URS | CH2M Oak Ridge LLC – (originator)

Vendor

POC: _____

POC: _____

Title: Treasury Services

Title: _____

Date: _____

Date: _____