



May 22, 2015

Dear Sir or Madam:

We at Amsted Rail Company would like to offer your company an option to receive payment via Electronic Funds Transfer (EFT) or in other words, direct deposit. This is a great benefit for your company because payment is sent electronically to your account the same day payments are processed for immediate payment. Payments are processed on a semi-monthly basis.

If you would like to receive payment via EFT (direct deposit), please complete this form and either fax it back to Shared Services Account Payable department at (618) 225-6401, e-mail to [rshryock@amstedrail.com](mailto:rshryock@amstedrail.com), or mail it to the address indicated. If you have any questions or concerns, please contact me at (618) 225-1288.

Sincerely,

Renee Shryock  
Accounts Payable Manager

**VENDOR NUMBER:**

**VENDOR NAME:**

**CONTACT NAME/NUMBER:**

**CONTACT E-MAIL ADDRESS:**

**VENDOR ADDRESS:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**BANK NAME:**

**BANK ADDRESS:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**BANK ROUTING NUMBER (ABA):**

**ACCOUNT NUMBER:**

**ACCOUNT NAME:**

**DUNS & BRADSTREET #:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Accounting Use Only:

Test Date

Completion

Vendor #: