

Electronic Funds Transfer (EFT) or USD Int'l Wire Form

In order to make our payment directly to your bank account by electronic funds transfer (via ACH) AMETEK, Inc. will need your banking information. If you have questions, please call your financial institution for assistance. Or contact AMETEK at 267-282-4977 email: ametek-ssc.payments@ametek.com

The ACH will be sent to your bank in CCD format. E-mailed remittances will be sent from our address ametek-ssc.payments@ametek.com. To ensure this notification is received, please add this address to your Contact List, or address book.

This form must be filled out completely and legibly - PLEASE TYPE if possible. Completed forms should be returned to the AP Contact of the AMETEK Business you are doing business with.

Your Financial Institution name _____

Bank Address, City, Country _____

Bank's 9-digit ABA or SWIFT# (routing) number _____

The name on your account _____

Your account number or IBAN _____

Is this a checking or a savings account? _____ Checking _____ Savings

Contact person at your bank _____ Phone Number _____

Please note that the payment cannot be sent for further credit to another bank or account.

Please provide a contact in your Credit/Finance department who should receive the remittance information.

Name _____ E-mail _____

Phone _____ Fax _____

In the event of duplicate payment, overpayment, fraudulent payment or payment made in error, AMETEK, Inc. shall have the right to cancel or make a reversal of any payment to your company after notifying your company in writing of our intention to do so.

Your Company name _____
Physical Address _____
City, State, Zip _____

1 _____
2 _____
3 _____
List all physical PAYMENT location(s) for this account.
If more than 3 send on separate paper.

Signature and title of authorized officer of company _____

Date _____

Telephone number _____