

National Grid Electronic Payment Authorization Form

Company Information

Name	Taxpayer Identification Number
Address	
Payment "Remit to" Address (if different)	Remittance E-mail Address E-Mail Type: <input type="checkbox"/> Text <input type="checkbox"/> HTML
Contact Person	
Contact e-mail Address	Purpose of this Form <input type="checkbox"/> Set up EFT Account <input type="checkbox"/> Change EFT Acct <input type="checkbox"/> Opt Out
Remittance E-Mail Address:	
Telephone Number	
Fax Number	

Financial Institution Information

Financial Institution Name	Type of Account <input type="checkbox"/> Checking <input type="checkbox"/> Savings
Branch Name	
Address	Effective Date
Bank Contact Name and Job Title	
Contact Telephone Number	
Contact Fax Number	
Contact E-mail Address	
Routing Transit Number for ACH Transactions (9 digits)	
Financial Institution Account Number	
Swift Code (International Financial Institutions Only)	
IBAN Code (International Financial Institutions Only)	
Local Bank Code (International Financial Institutions Only)	
Account Currency (International Financial Institutions Only)	
Payment Format will be CTX unless otherwise indicated	

Authorization

I hereby authorize National Grid, to initiate credit entries to the account specified on this form in accordance with the applicable rules relating to corporate payment entries of the National Automated Clearing House Association (NACHA) and its related member associations. This authorization is to remain in full force and effect until National Grid has received written notification from the vendor of its termination. National Grid reserves the right to terminate this agreement at its discretion.

Date _____ Authorized Signature _____ Title _____

Return this form to: National Grid, ATTN: Aaron J. Binder, 175 East Old Country Road
Ground Floor, East Office Bldg., Hicksville, NY 11801

(Office Use Only)
PreNote Date: _____
ACH Eff Date: _____
Vendor #: _____

