

**EDI/EFT VENDOR PROFILE
B&W Y-12, LLC**

REQUEST TYPE	<input type="checkbox"/> NEW PROFILE	<input type="checkbox"/> MODIFY PROFILE	<input type="checkbox"/> DELETE PROFILE
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VENDOR INFORMATION

NAME	CHECK REMITTANCE (IN CASE OF EFT FAILURE)
	NAME
ADDRESS	ADDRESS
CONTACT	TAXPAYER ID NUMBER
PHONE	E-MAIL ADDRESS

RECEIVING FINANCIAL INSTITUTION

BANK NAME	BANK CONTACT
BANK ADDRESS (CITY AND STATE)	BANK CONTACT PHONE NUMBER
ROUTING & TRANSIT NUMBER (RTN)	ACCOUNT TYPE
BANK ACCOUNT NUMBER	<input type="checkbox"/> CHECKING (DDA) <input type="checkbox"/> OR SAVINGS

B&W Y-12, LLC/BANK INFORMATION

VENDOR CODE	ACH PAYMENT FORMAT
	<input type="checkbox"/> CTX <input type="checkbox"/> CCD+
VENDOR PURCHASE ORDER NUMBERS (PROVIDE 1-3)	
TRANSPORTATION VENDOR	B&W Y-12, LLC BUYER
<input type="checkbox"/> YES <input type="checkbox"/> NO	PHONE

ADVISE FORMAT

- A) NACHA FORMATTED CTX PAYMENT AND REMITTANCE ADVISE TO YOUR BANK USING ASC X12 820 VERSION 4010.
- B) NACHA FORMATTED CCD PAYMENT TO YOUR BANK AND REMITTANCE ADVISE E-MAILED DIRECTLY TO YOU FROM B&W Y-12, LLC

VENDOR (RECEIVER)	B&W Y-12, LLC (ORIGINATOR)
BY (SIGNATURE)	BY
TITLE	TITLE Treasury Services Representative
DATE	DATE
	DATE ENTERED IN SAP
	DATE VERIFIED

ALL FIELDS IN BOLD LETTERING ARE REQUIRED

For questions regarding electronic deposits or for assistance with this form call (865) 241-3489.

FAX FORM TO: (865) 241-4947