



Electronic Funds Transfer Authorization Form

Section III: Funds Transmittal Using Intermediary Bank:

Intermediary Bank Information: (US Bank Only)

Bank Name: _____ Bank Country: _____

ABA #: _____ Account #: _____

SWIFT CODE (Optional): _____

Destination or Final bank Information: (Foreign Bank Only)

Bank Name: _____

Branch Address: _____

City: _____ State: _____ Country: _____ ZIP Code: _____

Bank Identification #: _____ SWIFT CODE (Mandatory): _____

ABA #: _____ Account #: _____

IBAN (Optional): _____

Additional Information: _____

Section IV: Approval:

Print Name and Title of Company Officer

Signature of Company Officer

Date

The above signature acknowledges acceptance of the following: DTE Energy and/or its subsidiaries are authorized to make deposits into the account at the bank identified above. Both parties agree to be bound by the Operating Rules of the National Automated Clearinghouse Association (NACHA) for ACH transactions. This authorization is to remain in effect until written notice of termination is given to DTE Energy by the vendor.