

# UMG Royalties ACH and Wire Authorization Form



## Vendor Information

Vendor Name

Tax ID (Foreign or Domestic)

By printing or signing my name via handwritten or electronic signature, I confirm my authority to issue these instructions and authorize Universal Music Group to initiate automatic deposits to my account at the financial institution named below. I consent to and direct Universal Music Group to obtain a consumer report or other information, from time to time, connected with the payments UMG makes to me. I also authorize Universal Music Group to correct any entries, if a credit entry is made in error, by debiting my account to the extent of the overpayment.

Further, I agree not to hold Universal Music Group responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me or by my financial institution or due to an error on the part of my financial institution in depositing funds to my account. This authorization will remain in effect until Universal Music Group receives prior written notice of cancellation from my financial institution or me, or until I submit a new form. Changes require seven business days to process.

Digital Signature of Vendor or Authorized Signatory

Date

Printed Name

Relationship to Vendor

Title

Email

Phone

## ACH (US Vendors)

Name on Bank Account

Bank Name

Reason Vendor Name and Name on Bank Account Do Not Match (if Applicable)

Account Number

Routing Number

Bank Address (Street, City, State, Zip Code)

Account Type

Checking

Savings

Other

## Cross-Border Wire (Foreign Vendors)

Name on Bank Account

Bank Name

Reason Vendor Name and Name on Bank Account Do Not Match (if Applicable)

Account Number

SWIFT Code

Bank Address (Street, City, State, Zip Code)

Account Type

IBAN – Europe

CLABE – Mexico

IBAN or CLABE Number

International Routing Code Type

Transit Code – Canada

Sort Code – UK

BSB – Australia

SUCURSAL – Mexico

IFSC – India

Other

Canada Banks: For USD wire transfers, does your bank use an intermediary bank?

## Intermediary Bank Information (applicable to all Canadian Banks)

Name of Bank

Account Number

Wire Routing Number / SWIFT Code

Bank Address (Street, City, State, Zip Code)

## Further Credit To Information (if required)

Name on Bank Account

Account Number

Please return this form to your UMG contact.

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## Form Instructions

UMG requires vendors to complete all forms electronically to increase legibility and reduce the possibility of errors. Please type the required information and return to your UMG contact.

## Banking Information

Please complete all fields in the banking information section. If the Name on Bank Account field does not match the Vendor Name field, indicate the reason in the area below the Name on Bank Account field.

Kindly attach only one of the following with the ACH Wire Transfer Authorization Form to verify ownership of the bank account provided:

- Bank statement with fully visible Name on Bank Account and Account Number
- Screenshot of online banking site with complete URL, Name on Bank Account, Routing Number and Account Number
- A letter from the financial institution verifying bank account ownership. The letter must include:

### US Bank

- Name on Bank Account
- Account Number
- Bank Routing (ABA) Number

*Note: If Vendor Name and Name on Bank Account do not match, you must submit a hand-signed letter of direction.*

### Non-US Bank

- Name on Bank Account
- Account Number
- IBAN or CLABE (Mexico) or SWIFT/Sort or BSB (Australia)
- Intermediary Bank Information (if applicable)
- Bank Institution and Branch Transit codes (Canada)

### Bank Verification – Canada

Because a simple voided check or bank statement does not include the additional information Canadian banks require to transfer funds, a hand-signed, stamped letter from your bank is required and must include:

- Name on Bank Account
- Account Number
- Bank Institution Code
- Transit Number
- Institution Number
- Confirmation of whether the bank uses an Intermediary Bank
- Intermediary Bank details if bank confirms its use

Questions about this form and its requirements may be directed to your UMG contact.