

**Electronic Funds Transfer - EFT SET-UP FORM
International Supplier**

Cerrejon Contact _____

New: Update:

SUPPLIER		
01. Supplier Name		02. TAX ID
CONTRACTING INFORMATION		
03. Address:		04. Country
05. City / State	06. Phone No.	07. FAX No
08. Name Contact		09. e-mail Contact
PAYEE INFORMATION		
10. Payee Address		11. Payee Country
12. Payee City / State	13. Payee Phone No.	14. Payee FAX No
15. Payee Name Contact		16. Payee e-mail Contact
BANK INFORMATION		
17. Payee Bank Name		18. Payee Bank Brank Adress (if Aavailable)
19. Payee Bank Adress (CItY / State or Country)		20. Payee Bank ABA # (US Bank only)
21. Payee Bank Account Number		22. Payee SWIFT Code (For bank outside of US)
INTERMEDIARY BANK (Other Banking Routing instructions if aplicable)		
23. Payee Bank Name		24. Payee Bank Brank Adress (if Aavailable)
25. Payee Bank Adress (City / State or Country)		26. Payee Bank ABA # (US Bank only)
27. Payee Bank Account Number		28. Payee SWIFT Code (For bank outside of US)
LEGAL REPRESENTATIVE		
29. Legal Representative (Name)		30. Legal Representative (e-mail)
31. Legal Representative (Signature)		32. Date
PARA TRAMITAR SOLO POR CERREJON		
REALIZÓ LA DEBIDA DILIGENCIA? SI <input type="checkbox"/> NO <input type="checkbox"/> ALIADO DE NEGOCIO SI <input type="checkbox"/> NO <input type="checkbox"/>		
APROBADO:		Supplier:
Fecha		

Cerrejón provides its customers detail of their payments at www.iprovedor.com If you have any problems or inquiries regarding access to this website please contact support@manglartechology.com