

NBCUniversal

Dear Valued Vendor,

In an ongoing effort to better serve you, NBCUniversal LLC is pleased to announce the ability to disburse funds via Electronic Funds Transfer (EFT) as your preferred method of payment when submitting invoices for payment. To take full advantage and enroll in this program, please provide us the following banking and contact information:

When completing this form, **please be sure that all information is legible** and write in CAPITAL letters

- New ABA/Routing Number (9 digits)
- Account Number _____
- Bank Name _____
- Company Name _____
- Tax ID/SSN # _____
- Authorized Signature * _____
- Print Name _____
- Title _____
- Contact Phone Number _____
- Payment Notification E-mail Address _____

Previous Banking Information (REQUIRED for all bank account changes to existing vendors)

- Previous ABA/Routing Number (9 digits)
- Previous Account Number _____
- Bank Name _____
- Account Name _____

Thank you,

Tim Flynn, Vice President, Finance/Administration
Universal Parks & Resorts

** By signing, you are hereby authorizing NBCU to make an EFT to the account listed. You certify that you are an individual authorized to provide this banking information to NBCU, and that the account listed is a valid business account which can accept payments to satisfy your company's invoices.*