



Genesee & Wyoming Inc. 200 Meridian Centre, Suite 300 Rochester, NY 14618

REQUEST FOR ELECTRONIC PAYMENTS

Genesee & Wyoming Inc. and Subsidiaries offers Electronic Funds Transfer (EFT) as a method of payment to our vendors. Payments will be electronically deposited to your designated bank account and remittance details will be sent via e-mail.

If you are interested in receiving your payments electronically, please complete the information below and return this form **along with a voided check or a letter from your financial institution confirming your banking information.**

Vendor Name _____

G&W Vendor ID _____
Located on the check stub to the right of the Vendor Name.

Vendor Tax ID (EIN or SSN) _____

Banking Information:

Bank Name _____

Routing/ABA Number _____ (must be 9 Digits)

Bank Account Number _____

Previous Bank Account Number (if updating) _____

EFT Remittance Email _____

Vendor Contact Information:

Name _____

Phone _____

E-mail _____

Authorized by (*Please Print*) _____

Signature _____

Title _____ Date _____

Please return the completed documents to apcorrespondence@gwrr.com or fax to (585)785-6120.

For internal use only: Verbal Confirm performed by _____ Date _____

Notes: _____