

Vendor Setup/Maintenance International Banking Form

BD CBI CN CSI GH RY

New Vendor Yes No If no, effective date / Lawson number

International: *Payment is sent to a non U.S. bank; **required to attach International bank account information along with some version of a W-8 form.***

Please submit a revised setup form immediately if you change any of the information below in the future

Please print this page on vendor's company letterhead

PAYMENT INFORMATION		
Payment Method	<input checked="" type="checkbox"/>	Int'l Wire*
<p><i>*Wire/Payment Banking Instructions: I hereby authorize Cornerstone Brands, Inc to deposit any amounts owed to me by initiating credit entries to my account at the Financial Institution indicated below. I also authorize the Financial Institution to accept and credit any credit entries initiated by said company. In the event that said company deposits funds erroneously into my account, I authorize them to debit my account not to exceed the original amount of the credit. This authorization is to remain in force and effect until brand has received written notice from the vendor of its termination.</i></p>		
BENEFICIARY NAME:	<input style="width: 100%;" type="text"/>	
FINANCIAL INSTITUTION:	<input style="width: 100%;" type="text"/>	
ACCOUNT NUMBER (no IBAN #):	<input style="width: 100%;" type="text"/>	
SWIFT CODE:	<input style="width: 100%;" type="text"/>	
<input checked="" type="checkbox"/>	<input style="width: 500px;" type="text"/>	<input style="width: 50px;" type="text"/> / <input style="width: 50px;" type="text"/> / <input style="width: 50px;" type="text"/>
	Vendor's Authorized Signature for Payment Deposits	Title Date