



Guess & Co.™

TECHNOLOGY | REAL ESTATE | ENERGY | HEALTH CARE | DIVERSIFIED

delivering inclusive capitalism.

GUESS & CO.

Electronic Direct Deposit (ACH Payment) Authorization Form

Please type or write legibly

****Before completing this form, call the ACH contact at your financial institution to clarify if there are any fees related to this service.**

- Once ACH payments are effective, remittance information will be sent to you via email. Please provide email address in section indicated below.
- Each entry will be for the amount of invoices presented to the respective Guess & Co. entity for payment and will be transmitted to your financial institution based on the payment terms that you have already agreed upon with the respective Guess & Co. entity.
- Unless otherwise indicated, all payments under the Taxpayer ID number below will be paid via ACH with the banking information provided.

[ALL FIELDS IN THIS SECTION ARE REQUIRED]

BANK ACCOUNT HOLDER'S NAME _____		TAXPAYER ID# _____
COMPANY NAME AS IS ON INVOICE _____	REPORTING NAME _____	
BANK ACCOUNT HOLDER'S REMIT TO ADDRESS _____		
TELEPHONE NUMBER _____	GUESS & CO. CORPORATION ACCOUNT# (If applicable) _____	
CONTACT NAME _____		
I (we) hereby authorize the respective Guess & Co. entity to initiate credit entries to my (our) checking account indicated below at the depository financial institution named below. <i>This is a first time setup [] This is an updated setup []</i>		
SIGNATURE _____		
BANK NAME _____		
ABA ROUTING NUMBER _____		
CHECKING ACCOUNT NUMBER _____		
REMITTANCE EMAIL ADVICE ADDRESS _____		

Return completed form by emailing form as an attachment to vendor-onboarding@guessandcocorporation.com with Electronic Payment Authorization – (Vendor Name) in the subject line.