



Supplier Payment Form

Notice

Completion of this form is required. ACH is the preferred method of payment for AmTrust. If a payment via CHECK is requested, Supplier payment receipt will be delayed, but will not exceed the terms set out in the controlling agreement.

Submit completed form and bank account verification to: vendormaintenance@amtrustgroup.com -or- AmTrust Financial Services Inc., Attn: Procurement, 800 Superior Ave E., Floor 20, Cleveland, OH, 44114

Company information

Company Name (as it appears on W9)				
DBA Name				
Federal Tax ID				
Address				
City		State		Zip

Remittance contact information

Remittance contact name				
Remittance contact email				
Remittance contact phone				

Payment type (must select one)

ACH

Suppliers **must** submit a bank account verification document along with this form in order to receive electronic payment. Acceptable forms of verification include a **voided check, bank letter, or top portion of bank statement.**

Bank information must be completed in full below.

Bank name				
Bank address				
Bank city		State		Zip
Bank routing no.				
Bank account no.				

CHECK

Payment receipt will be delayed, but will not exceed the terms set out in the controlling agreement.

Check remittance address				
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Authorization

I certify the above information is true and correct, and that as an authorized representative for the Supplier, I hereby authorize AmTrust to electronically deposit payments on the designated bank account provided herein. Banking information will remain in effect on the Supplier's account until a notification is received from the Supplier to change/or terminate the Banking Information. A new Supplier Payment Form is required for any additions or changes to Banking Information.

Print Name and Title		Date	
Authorized Signature			

For questions regarding this form, contact: Vendor Coordinator vendormaintenance@amtrustgroup.com
For questions regarding payments, contact: Accounts Payable amtrustap@amtrustgroup.com



Automated Clearing House (ACH) is the preferred method of payment for AmTrust

What are the benefits of ACH payments?

ACH is a secure method of receiving payments, and allows for quicker access to funds, the elimination of mailing delays, and the elimination of problems with lost checks.

Our company has a standard letter that outlines the banking information to be used for ACH. Can you accept this letter instead of completing the Supplier Payment Form?

We can certainly use the letter in lieu of completing our form. However, you must sign and date the Supplier Payment Form, and additional account verification may be required. Without signature, we are not authorized to set up ACH for your company.

Where can I find my banking details?

Bank routing and account information can typically be found on a bank statement or on your check.



What are acceptable forms of bank account verification for ACH?

We require at least one form of bank account verification when setting up ACH for Suppliers. This is a risk control meant to assure your funds get to you safely and securely.

*Acceptable forms of verification include: **a voided check, top portion of bank statement, or a bank letter on bank letterhead.** We may occasionally accept other forms of verification. Reach out to our Vendor Coordinator vendormaintenance@amtrustgroup.com if you have additional questions regarding acceptable forms of account verification.*

I want check payments.

If a payment via check is requested, Supplier payment receipt will be delayed. However, the delay will not exceed the terms set out in the controlling agreement. We strongly encourage ACH, in order to avoid payment delays.