Attn: Texas Instruments Inc. 12500 TI Boulevard Dallas, Texas 75243 USA SIMTHelp@ti.com

**Domestic EFT/ACH- Bank Form** 

#### Dear Valued Supplier,

Texas Instruments Inc. (TI) takes the data security and confidentiality of our suppliers very seriously. In an effort to reduce fraud, and the potential for unauthorized persons to make changes to banking information, we have implemented a bank setup/bank change request form. Section (2) is required to authenticate that you are authorized to setup this account, or make changes. Please print, sign, scan and email to SIMThelp@ti.com to complete processing.

Legal Company Name (including "dba" if applicable): Click here to enter text.

Address: Click here to enter text.

Tax ID Number: Click here to enter text.
Contact Person(s): Click here to enter text.
Telephone Number: Click here to enter text.
Email Address: Click here to enter text.

#### Section (1) New banking information for new setups and new changes:

New Bank Name: Click here to enter text.

New Account Holder Name (including "dba" if applicable): Click here to enter text. New Bank Branch Number or Bank Key (Canada Only): Click here to enter text.

New Bank Branch Address (Canada Only): Click here to enter text.

New Routing #: Click here to enter text.

New Bank Account #: Click here to enter text.

Would you like to receive an e-mail of your Payment (Remittance) Advice? Choose an item.

Please provide your email address if different from above: Click here to enter text.

# ENTER OLD BANK INFORMATION; IF WE ARE UPDATING YOUR EXISTING ACCOUNT:

If you are currently being paid by check, please skip to Section 2B

## Section (2) Answer the following to validate your identity:

Section 2A-Mandatory for all bank changes/updates:

Previous Bank Name: Click here to enter text.

Previous Bank Branch Number or Bank Key: (Canada Only): Click here to enter text.

New Bank Branch Address (Canada Only): Click here to enter text.

Previous Routing #: Click here to enter text.

Previous Bank Account #: Click here to enter text.

#### Section 2B-\*\*\*MANDATORY FOR ALL UPDATES TO YOUR PREVIOUS BANK ACCOUNT\*\*\*

Last three payment amounts received from Texas Instruments Incorporated and receipt dates:

	Payment Amount- Check or ACH	Date of Receipt
1		
2		
3		

## Section (3) Certify Information: This must be a legal signature (not a printed name).

I certify that the information above is true and correct, and that I, as an authorized representative for the above named company, hereby authorize Texas Instruments Accounts Payable to electronically deposit payments to the designated bank account. Please print, sign, scan and send to <a href="mailto:SIMThelp@ti.com">SIMThelp@ti.com</a> to complete processing.

Date

Typed Name & Title :Click here to enter text.

## **Cyber Security**

Recently, several suppliers utilizing Office 365 without two factor authentication have reported compromised email accounts. If you utilize Office 365 or another cloud based email service, we encourage you to ensure two factor authentication enabled. For further information, please review our policy on <a href="Cyber Security Requirements for Business Partners">Cyber Security Requirements for Business Partners</a>. You will be liable to TI for any and all damage or loss to TI resulting from your failure to properly protect your internal systems from intrusion.