



WARNER MUSIC GROUP

Warner Music Group
U.S. Shared Services Center
511 Union Street
Nashville, TN 37219

Phone: 818-558-6000
APINQUIRY@WMG.COM

ELECTRONIC PAYMENT REQUEST FORM

Date/Time

WIRE

NEW

UPDATE

ACCOUNT HOLDER INFORMATION:

How to contact you

*Name

*Email

EIN

SSN#/ITIN

North American
Phone #

Int'l Phone #

BANKING INFORMATION

*Bank Country

*Bank Name #:

**ABA/Routing # (U.S.):

*SWIFT #:

**IBAN #:

**TRANSIT # - 5 digits

**Institution # - 3 digits:

**BSB # - 6 digits

Bank Address:

City:

State/Region:

Postal Code/Zone:

**Account # :

Intermediary Bank Information

Comments/Additional Information

I authorize Warner Music Group Services Accounts Payable (WMGS A/P) and the bank indicated above to deposit my invoice payment via ACH/WIRE to the account listed above. If monies to which I am not entitled are deposited in my account, I authorize WMGS A/P to direct the Bank to return said funds. I release WMGS A/P from liability for delays or errors beyond their reasonable control or for any related damages. In the event of an error, I also authorize the initiation of a debit to my account to correct the error. This authorization shall remain in effect until WMGS A/P has received written notification from me of its termination in such time and such manner as to afford them a reasonable opportunity to act upon it.

Such notice shall be delivered to Warner Music Group Services - Accounts Payable Department by the respective label contact via Vendor Maintenance Form.

*Authorized Signature: _____

*Name and Title _____

***All fields marked with asterisk(*) are mandatory and any form with such fields not accurately filled will be rejected.**

****Field marked with double asterisk(**) are mandatory based on the bank country selected.**