

ELECTRONIC FUNDS TRANSFER PROGRAM(EFT)

As part of our ongoing efforts to reduce and eliminate clerical and administrative costs from both of our processing areas, Walmart Inc is able to make a direct deposit of your payments into your designated US bank account. All electronic payments will be sent according to the supplier's current payment terms agreement.

PLEASE NOTE: If you are an **International Supplier** with Walmart and would like to receive your payments through EFT, Walmart requires that you have a US Bank Account in the US. If you do not have access to a US Bank we cannot continue with the EFT process for your company.

There are three designated methods in which to receive your Payment Remittance Advice:

- **Retail Link:** Retail Link is a web- based system that allows suppliers to interface with Walmart systems. In order for a supplier to receive payment details, the supplier must first be set up on Retail Link. To contact a Retail Link representative, please call (479) 273-8888 option #1, and then option 1 (fax on demand, have your fax number ready).
 - If you have selected to receive remittance advice via Retail Link or EDI, check with your technical department to ensure that you can receive the remittance advice properly **before** submitting the EFT application
- **EDI 820:** If you are currently receiving purchase orders via EDI with Walmart and would like to receive your remittance advice information through EDI, then you will need to contact the help desk @479-273-8888 option #2 to be set for EDI 820.
- **Email Notification:** If you select to receive your payment remittance advice via email notification, an electronic copy remittance advice will be emailed to the email address provided.
 - Once a supplier is set up for EFT, Walmart will no longer send a hard copy remittance advice

Please e-mail your completed EFT application with a either a Voided Check or Bank Letter (bank letter must be on bank letterhead, dated within the past year, and provide full account details)

****In the subject line please list your supplier name and supplier number****

Email to: to wmeftpm@wal-mart.com

You will receive a confirmation email once the EFT team has processed your EFT request



ELECTRONIC FUNDS TRANSFER (EFT) APPLICATION

EFT Program Requirements

- Supplier's bank must accept CCD and ACH formats
- Must have a bank account in the United States
- Include either a voided check or bank letter (bank letter must be on bank letterhead, dated within the past year, and provide full account details)

Supplier #: Supplier Name: _____

Supplier Contact: _____ Telephone: _____ Ext: _____

| |
|---------------------|
| New EFT Setup |
| OR |
| Bank Change request |

Supplier Tax ID:
(FEIN/SSN registered with the IRS)

Please select only one of the following to receive your remittance advice:

Retail Link EDI 820 Email email address: _____
Not Needed

Previous Banking Information

Previous banking information for bank change only and must match what Walmart currently has on file.

Name on bank account _____
ABA routing #
Account # _____
Bank Name _____

Current Banking Information

Current banking information must match the provided voided check or bank letter.

Name on bank account _____
ABA routing #
Account # _____
Bank Name _____

By Signing this document, I agree to:

- I have read and agree to be bound by, the terms of the Electronic Funds Transfer (EFT) program as set forth above
- I am authorized and empowered to sign this document on behalf of Supplier and bind supplier to terms of this program

(Print Name) _____ (Authorized Officer Signature) _____

Title: _____ E-mail Address: _____

Phone #: _____ Ext: _____ Fax #: _____ Date _____