

## **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](mailto:wmeftpm@wal-mart.com)

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

