VendorRequest

Electronic Funds Transfer Information

*Denotes Required Fields All Fields must be in English

Please contact the Vendor functional mailbox if you have any questions: FHOUVEN • Vendor Master Maintenance resource.hou.fhouven@Halliburton.com

This Agreement is entered into as of this *   between Halliburton and *

Therefore, Company hereby (1)Authorizes Halliburton to make payments for goods and services by electronic funds transfer, (2) Certifies that it has selected the following depository institution, and (3) Directs that all such electronic funds transfer be made as provided below, (4) In the event of a duplicate payment, overpayment, fraudulent payment, or payment made in error, the company agrees to return such payment to Halliburton after Halliburton first provides information to the Company documenting any duplicate payment, overpayment, fraudulent payment, or payment in error.

Company Information

* Company Name: * Contact Name:

* Taxpayer Identification: * Contact Email:

* Address: * Contact Phone:

* City: * Vendor A/P Advice Email:

* Country: Zip Code:

* State/Province

Depository Bank Information

* Depository Institution Name: * Bank Account Holder Name:

* Bank Country: * Bank Account Number:

* Bank Key / Routing Number /   * Bank Type (Currency):
Sort Key / Bank Number:

Bank Control Account Key: Bank IBAN Code:

* Branch: Swift Code:

Bank Address: * Bank City:

Acknowledgement by Vendor

By Signing / Seal / Stamp below I hereby agree that I am the authorized representative for the above mentioned Company and the information and supporting documents provided are accurate, complete and best of my knowledge.

*Vendor Signature / Seal / Stamp : _____

Print Name:

Title:

Phone:

Date:

Email Address:

Glossary

Depository Institution Name

An organization, which may be either for-profit or non-profit, that takes money from clients and places it in any of a variety of investment vehicles for the benefit of both the client and the organization. Common examples of depository institutions are retail banks and savings and loan associations, both of which take deposits into safekeeping and use them to make loans to other customers.

Bank Country

Identifies the country in which the bank is located.

Bank Key / Routing Number / Sort Key

In this field, you specify the bank key under which bank data from the respective country is stored. When you define the country key, you also specify the country-specific definition of the bank key. Normally, you manage banks using their bank number. The bank number in the control data for the bank is then displayed twice, that is, as the bank key too. In certain countries, the bank account number takes on this function; then there are no bank numbers and the bank data is managed using the account number. For data medium exchange, you may find it useful to be able to enter foreign business partners without a bank number, even if there are bank numbers in the country in question. In this case, the bank key can be assigned internally. To manage bank data using another key, for example, the SWIFT code, external number assignment can also be used.

Bank Control Account Key

This field contains a key for checking the combination of bank number and bank account number.

Branch

This field contains the branch name of the financial institution.

Bank Account Holder Name

Here you can enter another name that the payment program can use if the name of the account holder is not the same as the name of the customer or vendor.

Bank Account Name

This field contains the number under which the account is managed at the bank.

Bank Type (Currency)

Key you enter in the line item to specify which business partner's bank the system should use.

Bank IBAN Code

A standard international numbering system developed to identify an overseas bank account.

Swift Code

SWIFT stands for Society for Worldwide Interbank Financial Telecommunication.

Country	Comments for Bank key	Account number
Canada	Bank key Combination **0 + Institution number + Transit Number**	As per document
Brazil	Bank key Combination **Bank number + 0 + Agency Number**	As per document
Singapore	Bank key Combination **Bank code + Branch Code**	As per document
Guyana	SWIFT code is bank key	As per document
UAE	SWIFT code is bank key	As per document or part of IBAN
Argentina	First 3 digits of CBU number	Last 19 digits of CUB number
USA	Routing number/ABA number	As per document
Mexico	First 3 digits of CLABE Number	Complete 18 digits CLABE number
Mozambique	First 8 digits of NIB number	Last 13 digits of NIB number
Norway	Bank key 4 digit - Bank code (5th, 6th, 7th & 8th position from the IBAN)	As per document or part of IBAN
Denmark	Bank key 4 digit - Bank code (5th, 6th, 7th & 8th position from the IBAN)	Only 10 digits in Bank account number
United Kingdom	6 digit Sort Code and part of the IBAN	As per document or part of IBAN
Romania	Halliburton specific Bank key (please refer tab)	As per document
Pakistan	Halliburton specific Bank key (please refer tab)	As per document
Trinidad and Tobago	Bank Name wise - Citibank - 001	As per document
Trinidad and Tobago	Bank Name wise - Republic Bank - 002	As per document
Trinidad and Tobago	Bank Name wise - RBC Royal Bank - 003	As per document
Trinidad and Tobago	Bank Name wise - Scotiabank TT - 004	Branch Transit + Account number
Trinidad and Tobago	Bank Name wise - First Citizens Bank - 005	As per document
Trinidad and Tobago	Bank Name wise - JMMB BANK T & T LTD - 050	As per document
Panama	Bank key 3 digit - 6th,7th and 8th positions digit from the Routing number (please refer tab)	As per document
Colombia	Bank Name wise - BANCO DE BOGOTA - 01	As per document
Colombia	Bank Name wise - BANCO POPULAR - 02	As per document
Colombia	Bank Name wise - BANCO CORPBANCA COLOMBIA S A - 06	As per document
Colombia	Bank Name wise - BANCOLOMBIA - 07	As per document
Colombia	Bank Name wise - CITIBANK COLOMBIA - 09	As per document
Colombia	Bank Name wise - BBVA COLOMBIA - 13	As per document
Colombia	Bank Name wise - ITAU CORPBANCA COLOMBIA S A - 14	As per document
Colombia	Bank Name wise - BANCO DE OCCIDENTE - 23	As per document
Colombia	Bank Name wise - BANCO AGRARIO DE COLOMBIA - 40	As per document
Colombia	Bank Name wise - BANCO DAVIVIENDA - 51	As per document
Thailand	SWIFT code will be bank key	As per document
Malaysia	SWIFT code will be bank key	As per document
China	With in 12 Digit bank key	As per document
Nigeria	8 digit Sort Code for local currency	As per document

India	IFSC code		As per document

General Validations
> Bank account number should be only 18 digits
> No spaces & special characters in Bank key
> No spaces & special characters in Bank account number
> No spaces & special characters in IBAN
> Account number, Bank key, Account Holder name should be mandatory for all the countries