



MATERION

Attn: Accounts Payable Department
6070 Parkland Blvd.
Mayfield Heights, OH 44124

Accounts Payable – Direct Deposit (ACH) Enrollment Form

To better serve you, Materion corporation is processing payments via ACH. Funds will be available to you immediately. There will be no chance of checks being lost in the mail and there are no costs associated with this option. Remittance advices will be emailed according to the information you provide on this form.

Company / Payee Name: _____

Company Address: _____

Company Main Phone Number: _____

Sales Contact Person Name: _____

Sales Contact Person Address: _____

Sales Contact Person Phone: _____

Sales Contact Person Email: _____

Email where Purchase Orders
should be sent: _____

AR / AP Contact Person Name: _____

AR / AP Contact Person Address: _____

AR / AP Contact Person Phone: _____

AR / AP Contact Person Email: _____

Finance Dept Contact Name: _____

Finance Dept Contact Title: _____

Finance Dept Contact Phone: _____

Finance Dept Email: _____

Name of Financial Institution: _____

ABA / Routing Information: _____

Bank Account Number: _____

Type of Account: _____

Our standard payment terms are Net 60 days, payment via ACH – please confirm your acceptance by signing below:

Authorized Signature: _____

I hereby authorize Materion Corporation to automatically deposit payments to the account listed above. I verify that the information provided above is correct.

Authorized Signature: _____

Date: _____

Title: _____

For Materion Corporation Internal Use Only

Vendor ID #: _____

VMF Updated: _____

Initials: _____