

## Bank Account Verification Form DGM-04

Completion of this form is required to verify the bank account in which the Commonwealth will be electronically depositing funds.

*Upon completion of the form, please return to the appropriate PEMA project manager.*

- If the bank account is new and has not yet been registered with the Commonwealth, please visit <https://www.budget.pa.gov/Services/ForVendors/Pages/Non-Procurement-Help.aspx>. Additional assistance is available by calling 877-435-7363 or emailing [ra-psc\\_supplier\\_requests@pa.gov](mailto:ra-psc_supplier_requests@pa.gov).

Entity name:

Entity county:

SAP vendor number:

SAP Partner Number (if applicable):

Employer Identification Number:

Unique Entity Identifier (UEI):

*The UEI number is issued upon registration at [sam.gov](https://sam.gov).*

Name of bank where account resides:

Last four digits of bank account number:

SAP Bank Partner Number (if known):

Program(s)/Grant(s) for identified bank account:

Entity point of contact:

POC phone number:

POC email address:

Name of authorized individual:

Title of authorized individual:

Signature of authorized individual:

Date signed:

***By completing and signing this form, the applicant verifies that the information to be accurate and authorizes the Commonwealth to deposit payments in the identified account.***

*The Commonwealth accepts physical, electronic, and digital signatures.*