

EDI/EFT VENDOR PROFILE
Consolidated Nuclear Security, LLC (CNS)

REQUEST TYPE	<input type="checkbox"/> NEW PROFILE	<input type="checkbox"/> MODIFY PROFILE	<input type="checkbox"/> DELETE PROFILE
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VENDOR INFORMATION

NAME	CHECK REMITTANCE (IN CASE OF EFT FAILURE)
	NAME
ADDRESS	ADDRESS
CONTACT	TAXPAYER ID NUMBER
PHONE	E-MAIL ADDRESS

RECEIVING FINANCIAL INSTITUTION

BANK NAME	BANK CONTACT
BANK ADDRESS (CITY AND STATE)	BANK CONTACT PHONE NUMBER
ROUTING & TRANSIT NUMBER (RTN)	ACCOUNT TYPE
BANK ACCOUNT NUMBER	<input type="checkbox"/> CHECKING (DDA) <input type="checkbox"/> OR SAVINGS

CNS/BANK INFORMATION

VENDOR CODE	ACH PAYMENT FORMAT
	<input type="checkbox"/> CTX <input type="checkbox"/> CCD+
VENDOR PURCHASE ORDER NUMBERS (PROVIDE 1-3)	

TRANSPORTATION VENDOR	CNS BUYER	PHONE
<input type="checkbox"/> YES <input type="checkbox"/> NO		

ADVISE FORMAT

- A) NACHA FORMATTED CTX PAYMENT AND REMITTANCE ADVISE TO YOUR BANK USING ASC X12 820 VERSION 4010.
- B) NACHA FORMATTED CCD PAYMENT TO YOUR BANK AND REMITTANCE ADVISE E-MAILED DIRECTLY TO YOU FROM CNS

VENDOR (RECEIVER)	CNS (ORIGINATOR)
BY (SIGNATURE)	BY
TITLE	Treasury Services Representative
DATE	DATE
	DATE ENTERED IN SAP
	DATE VERIFIED

ALL FIELDS IN BOLD LETTERING ARE REQUIRED

For questions regarding electronic deposits or for assistance with this form call (865) 241-3489.

FAX FORM TO: (865) 241-4947

This document has been reviewed by a CNS Dual Authority DC/RO and has been determined to be UNCLASSIFIED, not UCNI, and contains no CUI based on current classification guidance. This review does not constitute a review for CUI outside of classification guidance and does not constitute clearance for Public Release.
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 Date: 10/28/2024
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