|  |  |  |
| --- | --- | --- |
| Payee / Company Information | | |
| **Company Name**:  (English)  (Local Language) (**当地语言):** |  | |
|  | |
| **Physical Address:**  ***(\*No PO box numbers)*** |  | |
| **City, State and Postal Code:** | |  |
| **Country - Company location:** | |  |
| **Company Contact Name and**  **Telephone No.:** | |  |
|  |
| **PO E-mail Address**  **\*Required: All PO’s will be sent here:** | |  |
| **Accounting Contact Name and Telephone No.:** | |  |
|  |
| **Accounting Contact E-mail Address**  **\*Required: All remittance advice sent here** | |  |
| \*\***TAX ID No.:** EIN/SSN/Business Registration  /VAT/GST/HST/ UEN/Country specific ID # | |  |

|  |  |  |
| --- | --- | --- |
| **Bank Information** | | |
| **Type of Transfer:** | **ACH (within country)  International Wire (cross-border)** **SEPA (within the EU)**  **Other \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  TT – Telegraph Transfer (within China) Transfer Check** | |
| **Payment Terms:** | **Net 60 days Other: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**  **Note: Qorvo standard payment terms are N60 *(see Terms and Conditions)*** | |
| **\*If you require different banking details when doing business within country than when doing business cross-border, please complete Bank Information on Section B, page 2** | | |
| **Bank Country:** | |  |
| **Bank Name** (English)**:** | |  |
| **Bank Address** (English)**:**  \*include zip code | |  |
| **Payment Currency:** | |  |
| **Swift Code/BIC Code:** | |  |
| **Bank Code/Routing/Sort #:** | |  |
| **Name on Bank Account** (English)**:** | |  |
| **Bank Account Number:** | |  |
| **Branch Code:** | |  |
| **Intermediary Bank:**  *Bank name, ABA, Swift, Account number* | |  |
| **Additional Required Information for non-USA Suppliers** | | |
| **IBAN:** | |  |
| **Zengin code (Japan):** | |  |
| **BRSTN code (Philippines):** | |  |
| **Additional requirements For Chinese Suppliers**  **中国供应商的附加要求** | | |
| **Bank Name (Chinese):**  **银行名称(中文)** | |  |
| **Name on Bank Account (Chinese)**  **银行账户名称(中文)** | |  |
| **Bank Address (Chinese) \* include zip code**  **银行地址(中文) \*含邮政编码** | |  |
| **CNAPS Code**  **CNAPS 代码** | |  |

***\*\*Please provide copy of W-9 or Business Registration certificate or other document supporting the ID # listed above***

|  |  |
| --- | --- |
| **Vendor Invoice Information (*\*Required for banking information changes*)** | |
| **Recently paid invoice numbers (last 3):** |  |

|  |  |  |
| --- | --- | --- |
| **Authorization/ Certification** | | |
| **We hereby certify that the above information included in this form is correct and should be used to process Electronic Funds Transfers to the bank account listed.**  **Note: Qorvo standard payment terms are N60 *(see Terms and Conditions)*** | | |
| **Authorized Signature**   * *Certified eSignature (ex; DocuSign)* * *Handwritten/scanned signature* * *Chop/seal 印章* | Typed signatures are not accepted | |
| **Print Name:** | |  |
| **Title/position:** | |  |
| **Date** (month/day/year): | |  |

|  |  |  |
| --- | --- | --- |
|  | |  |
|  | |  |
| **Shipping:** | |  |
| **Incoterms 1:** | FCA-Free Carrier   EXW – Ex Works  N/A-Not Applicable (Services only)  DDU – Deliver Duty Unpaid  DDP – Delivered Duty Paid  DAP – Deliver at Place  CIP – Carriage and Insurance paid to  CPT – Carriage Paid to |  |
| **Incoterms 2:** | Origin  Destination  Other: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |  |

*\*EFT: Electronic Funds Transfer* ***\*ACH = Automated Clearing House (****electronic funds transfer)*

|  |  |
| --- | --- |
| **Bank Information \* Section B**  **银行信息\* B部分** | |
| Qorvo is a global entity and as a Qorvo supplier, you may provide goods/services domestically and/or internationally. If multiple account options are required, please indicate additional banking details below:  威讯是一家全球性实体，作为威讯供应商，您可以在国内和/或国际上提供商品/服务。如果需要多个账户选项，请在下面注明额外的银行信息: | |
| ***\*Only complete this page if Banking Information on page 1 requires additional detail\****  ***\*只有在第1页的银行资料需要补充详细资料时，才填写本页\**** | |
| **Bank Name:**  银行名称: |  |
| **Complete the following section for ACH (within country) Payments**  为ACH (国内)付款填写以下部分 | |
| **Bank Key/ABA/Routing Domestic (ACH)**  银行代码/ABA/国内路由代码(ACH) |  |
| **Domestic (*Within Country*) Bank Account Number:**  国内(国内)银行账号: |  |
| **Payment Currency**:  支付货币: |  |
| **Name on Bank Account: *(English)***  银行账户名称:(英文) |  |
| **Name on Bank Account: *(Chinese)***  银行账户名称:(中文) |  |
| **Complete the following section for International Wires (cross-border) Payments**  为国际电汇(跨境)支付填写以下部分 | |
| **Bank Key/ABA/Routing International (Wires)**  银行代码/ABA/国内路由代码(Wires)： |  |
| **International (*Cross-Border*) Bank Account Number:**  国际(跨境)银行账号： |  |
| **Payment Currency:**  支付货币: |  |
| **Name on Bank Account: *(English)***  银行账户名称:(英文) |  |
| **Name on Bank Account: *(Chinese)***  银行账户名称:(中文) |  |