



GlaxoSmithKline Electronic Funds Transfer Alternatives

GlaxoSmithKline offers multiple options for making electronic payments which are outlined below. Please choose the option that your company would like to implement and then fax or e-mail the completed form to the individual listed at the bottom of this form.

Financial EDI (EDI 820)

This option requires that the customer be fully EDI capable. The customer's EDI 820 (containing the remittance detail) is attached to the ACH payment initiated by the customer's bank and sent to GSK's bank.

ACH Credit

This option is an ACH payment, initiated by the customer's bank, which would include limited remittance data, such as a single invoice number. The payment would need to be supported with a detailed remittance document being faxed to GSK's Accounts Receivable Department for application to the customer's account. Please contact your bank to inquire about ACH generation.

Electronic Funds Transfer Contact Information for Testing and Setup

Company: _____

Name: _____ Title: _____

Phone: _____ Fax: _____

E-Mail: _____

**Please fax or e-mail the completed form to: GSK Electronic Funds Transfers Team at 215-751-5741 or
GSK.Electronic.Funds.Transfers@gsk.com**

Depending upon your selected option, you will be provided with further instructions regarding testing and implementation of the electronic payment process.