

PAYMENT BY ELECTRONIC FUNDS TRANSFER/WIRE

All payments by the Laboratory under this contract shall be made by electronic funds transfer (EFT)/Wire. In the event the Laboratory is unable to release one or more payments by EFT/Wire, the domestic contractor agrees to either accept payment by check or some other mutually agreeable method of payment via ANL-1094 “Electronic Transfer Authorization Form”. For foreign contractors, wire payment is the only form of payment unless special consideration is requested and approved by Procurement or delay in net payment could occur. The Laboratory is not required to make any payment under this contract until after receipt of the ANL-1094 (a link is provided in the award documentation), by Accounts Payable of the correct EFT payment information from the contractor. Any intermediary or beneficiary banking charges/fees assessed by the contractor’s bank are the sole responsibility of the Contractor.