



Address and Contact Information

Company Physical Mailing Address

Check if physical and remit are the same

Company Name_____

Street_____

City, State_____

Zip Code_____

AR Contact_____

Phone_____

Email_____

Remittance Address (if by check)

Company Name_____

Street_____

City, State_____

Zip Code_____

AR Contact_____

Phone_____

Email_____

ACH Wire Transfer

Bank Name_____

Street_____

City, State_____

Zip Code_____

ABA Routing #_____

Account Number_____

Account Name_____

Swift Number_____

Type of Account_____

Contact_____

Phone_____

Email_____

Factoring Company

Company Name_____

Street_____

City, State_____

Zip Code_____

AR Contact_____

Phone_____

Email_____

- ❖ Please make sure that the company mailing address is completely filled out and that you fill out the correct section based on the method of payment you would like to receive.
- ❖ If using a Factoring Company, please also include Letter of Assignment.