



ACCOUNTING

Accounting Contact _____ Email _____

Phone _____ Fax _____

Credit Term _____ Credit Limit _____

ACH Information (US based banks only)

Bank Name _____ Account Number _____

Address _____

Bank Routing Number _____

EFT Information – USD (Canadian based banks only)

Bank Name _____

Address _____

Bank Number _____ Transit Number _____ Account Number _____

EFT Information - CAD (Canadian based banks only)

Bank Name _____

Address _____

Bank Number _____ Transit Number _____ Account Number _____

Do you work through any factors? If so, please provide contact information:

Factor _____ Contact _____

Address _____

Phone _____ Fax _____

Email _____

Are you able to send invoices via email (if not EDI)? Yes No

**Emailed invoices must be sent to invoices@cymax.com*

We require statements in Excel format. Can you provide this? Yes No

**Please email statements on a weekly basis to offshoreap@cymax.com and apinquiry@cymax.com*

Do you offer an early pay discount? Yes No

What are the early pay terms? _____

ELECTRONIC DATA INTERCHANGE

EDI contact _____ Email _____

Phone _____ Fax _____

Please check documents you are able to send/receive through EDI:

210 – Invoices

214 – Tracking

Other -