

AWI Electronic Funds Transfer Set-Up Form

This form is used to collect the required information to set-up the Electronic Transfer of Funds between AWI and the Undersigned. Complete the following steps completely and accurately.

Tab to each field and enter your data using UPPER case.

Company Name

Steps

1 **Bank Name**

2 **Bank Transit Number ABA# 9 Digits**

3 **Bank Account Number**

4 **Bank Account Type** Check One

Checking	
Saving	

5 **Vendor Duns Number**

6 **Vendor Contact Person**

Phone Number

E-mail Address

7 **EFT Payment Type** Enter Terms >

Payment Only		Complete Steps 1 through 7 Complete Steps 1 through 8
Payment + Invoice Remittance		

8 **Payment + Invoice Remittance**

Vendor EDI Interchange Receiver ID	ISA ID	
Vendor EDI Interchange Qualifier ID	ISA Qualifier	
Vendor EDI Functional Group Number	GS ID	
Vendor EDI Interchange Version	EDI Version	

Submitted By:

Comments:

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