

Dear Valued Customer,

Thank you for your interest in setting up ACH payments to pay your GlobalTranz Invoices. Please use the information below to submit payment. Also please send a copy of your remittance advice to Accounts Receivable at <u>ACHremits@globaltranz.com</u>. If you have an ACH form that you need us to fill out also submit that to the email addresses listed above. If you have any questions please contact us at (866)275-1407x9011.

Vendor Name: GlobalTranz Enterprises Inc.

Bank Name: Wells Fargo

Bank Address: 100 W. Washington St. 25<sup>th</sup> Floor Phoenix, AZ 85003

Checking Account Number: 4122168842

Transit ABA: 121000248

Name & Title: Keith Maki, Controller