



Date: \_\_\_\_\_

## Canadian Vendor Wire Setup Form (USD)

MC#: \_\_\_\_\_

Business Name: \_\_\_\_\_

DBA Name: \_\_\_\_\_

Remit To Address: \_\_\_\_\_

City: \_\_\_\_\_ Prov: \_\_\_\_\_ Code: \_\_\_\_\_

Banking Details:

SWIFT CODE: \_\_\_\_\_

RBC# & Transit #: \_\_\_\_\_

Account Number: \_\_\_\_\_

Email Address(s) (Remittance Details): \_\_\_\_\_

\_ Accounts Receivable/Billing Department Contact Information

Name: \_\_\_\_\_ Office Phone & Ext.: \_\_\_\_\_

Email: \_\_\_\_\_ Position: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Position: \_\_\_\_\_

Date: \_\_\_\_\_

**Important:** Please provide a copy of a voided check or a signed letter confirming banking details is required for ACH vendor setup.

Completed forms can be sent to: [ap@platinumcargo.com](mailto:ap@platinumcargo.com) for setup and processing.

For any questions or concerns please call at 720-500-2444

**FOR PLATINUM CARGO CORPORATE USE ONLY:**

VERIFIED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

Updated: 01/21/2025