



WIRE & ACH BANK TRANSFER INFORMATION

Thank you for your interest in Transfer Flow products. Please complete this form and email it to Accounting@TransferFlow.com or fax it to (530) 893-0204.

CREDIT CARD

Check here to pay by credit card. We accept Visa®, Mastercard®, American Express®, and Discover®.

WIRE TRANSFER

Check here to pay by wire transfer. See wire transfer information section.

WIRE TRANSFER INFORMATION

Company Information:

Transfer Flow, Inc.
1444 Fortress St.
Chico, CA 95973
Phone: (530) 893-5209
Fax: (530) 893-0204

Bank Information:

Tri Counties Bank
63 Constitution Dr.
Chico, CA 95973
Phone: (530) 898-0300
Routing Number: 121135045
Account Number: 066576905
SWIFT Code for International Shipments: TRICUS66

Contact Information:

To confirm a wire transfer or for questions, please contact the following person:

Terri Ardrey, Controller
Email: TArdrey@TransferFlow.com
Phone: (530) 893-5209 x196
Fax: (530) 893-0204

COMPANY INFORMATION

Company _____
Nature of Business _____
Mailing Address _____
City _____ State _____ Zip _____
Country _____
Shipping Address _____
City _____ State _____ Zip _____
Country _____
Phone _____
Fax _____
Email _____
Website _____
 Corporation Partnership Proprietorship
How many years in business _____
Annual Sales \$ _____
DUNS Number _____

SALES REPRESENTATIVE CONTACT

Name _____
Title _____
Phone _____
Fax _____
Email _____

AGREEMENT & SIGNATURE

I certify the information provided is accurate and correct.

Name _____
Title _____
Date _____
Signature _____

OFFICE USE ONLY

