

Company Name

## **Electronic Funds Transfer Authorization**

Email completed form to Vendor Master Data Team at <u>SAPVNNA @airproducts.com</u> (preferred) or fax to 610-481-2467.

You hereby authorize Air Products and Chemicals, Inc. to initiate credit entries, via agreed to Electronic Data Interchange (EDI) transactions, to your account as specified below. These EDI transactions will be transmitted in the ANSI X12 version 3030 via the National Clearing House, and governed by the National Clearing House Association rules.

Air Products and Chemicals, Inc. will in no event be held liable for any special, incidental, exemplary, or consequential damages as a result of failure or delay in transmitting an electronic credit entry, even if Air Products has been advised of the possibility of such damages. This agreement is governed by the laws of the State of Delaware.

This agreement is to remain in effect until Air Products and Chemicals, Inc. has received written notification of termination, in such time and manner as to allow a reasonable opportunity to act on it.

Address				
City		State	Zip Code	
Federal Employer Identification Number		Company ACH Contact Name		
Company ACH Contact Phone Number		Company ACH Contact Email Address		
Depository Institution				
Address				
Bank Routing Number – 9 digits	Account			
Payment Format CTX Remittance detail transmitted to your depository institution and/or look up invoice information on AP Vendor WEB.				
Name of Company				
Signature of Authorized Representative		Title		Date

Air Products does not provide a separate faxed/emailed remittance advice for payments.

Alternatively, Air Products can provide you with real-time, on-line access to the status of your invoices in our system. At your convenience, you can view the status and details for both your open and closed invoices at our secure, password-protected site. Information to sign up for Air Products' Supplier web site is located at http://www.airproducts.com/AboutUs/SupplierInformation/InvoiceInquiryPortal.htm or call (610) 481-5862 and leave a message to receive an email with instructions on how to register or for questions/assistance.