



ALERT – There is an anticipated Canadian Postal Services strike and or lockout September 26th 2018. As a result Canadian Freightways has implemented the following invoicing and payment requirements:

Paperless Invoicing

Invoicing Options:

- Portable Document Format (PDF) email invoicing
- Excel Format email invoicing
- Electronic Data Interchange EDI Format (large volume restrictions required)
- Bills of Lading and Proofs of Delivery attachments available

Simply email accounts.receivable@canadianfreightways.com or speak with an Accounts Receivable Specialist @ 1-800-431-6407. Be sure to provide your account number(s), email address, and specify which invoice format you would prefer.

Electronic Funds Transfers (EFT) / Wire Transfers (ACH)

FINANCIAL INSTITUTION	National Bank of Canada
ADDRESS	600 De La Gauchetiere West, Level A Montreal, Quebec H3B 4L2

BANK INFORMATION:

COMPANY	TRANSIT	BANK	CDN FUNDS	USD FUNDS
Canadian Freightways	00011	006	33-561-27	05-335-67

PLEASE NOTE:

- Wire Transfers only – make beneficiary to:

BENEFICIARY	BENEFICIARY ADDRESS
TFI TRANSPORT 7 LP	PO BOX 1108, STATION T, CALGARY, AB T2H 2JI

SWIFT CODE	BNDCCAMMINT
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CONTACT INFORMATION: Phone 800-431-6407 FAX 403-243-1131

Canadian Freightways (EFT/ACH)	remit@canadianfreightways.com
Canadian Freightways (A/R)	accounts.receivable@canadianfreightways.com

REMINDER:

- Please send a remittance list with all EFT/WIRE payments