



INCOMING WIRE INSTRUCTIONS

Domestic:

Bank Name: GLACIER BANK-VALLEY BK HELENA DIV

Bank Address: 3030 North Montana Avenue Helena, Montana 59601

Routing Number: 092001512

Phone Number: (406) 495-2497

Beneficiary Name: _____

Physical Address: _____

Account Number: _____

Foreign (SWIFT):

Standard Settlement Instructions
Wire Transfers – US Dollars (USD)



Beneficiary Bank	Bank of America
Beneficiary Bank Address	100 West 33 rd Street, New York, NY
Beneficiary Bank SWIFT	BOFAUS3N
Beneficiary	Cambridge Mercantile Corp. (U.S.A.) Valley BK 1350 Broadway, Ste 810 New York, NY 10018-7856
Wire Routing	ABA 026 009 593
Account	4451 9563 85
Reference*	Your Account Number: _____ Your Account Name: _____ Invoice or Reference Number: _____

***Your Valley Bank Account Number and Account Name must be included in the Reference field.**

Corpay assumes no responsibility for any delay in processing the transaction if the above information is not included in the wire transfer instructions.

CONFIDENTIALITY NOTICE: This form may contain confidential information. It is intended for the named recipient only. If you are not the named recipient, you may not use, distribute or otherwise disclose this information without consent. Instead, please call (406) 495-2400, and we will arrange for its destruction or return.