

## **INCOMING WIRE INSTRUCTIONS**

#### **Domestic:**

Bank Name: Bank Address: Routing Number: Phone Number: Beneficiary Name: Physical Address: Account Number:

First Security Bank, Division of Glacier Bank 208 E Main St, Bozeman MT 59715 092900613 (406)548-6841

### Foreign (SWIFT):

Corpay

#### **Standard Settlement Instruction**

#### Wire Transfers – US Dollar (USD)

Beneficiary Bank	Bank of America
Beneficiary Bank Address	100 West 33 <sup>rd</sup> Street, New York, NY
Beneficiary Bank SWIFT	BOFAUS3N
Beneficiary Account	4451 9563 14
Beneficiary	Cambridge Mercantile Corp. (U.S.A.) 1 <sup>st</sup> Sec Bozeman
Beneficiary Address	1350 Broadway, Ste 810 New York, NY 10018-7856
Wire Routing	ABA 026 009 593
Reference*	(Your Account Number and Account Name / Invoice or Reference Number)

# \*Your First Security 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 instruction.