



# INCOMING WIRE INSTRUCTIONS

## Domestic:

Bank Name: Glacier Bank  
Bank Address: 202 Main St, Kalispell, MT 59901  
Routing Number: 292970825  
Phone Number: (406) 756-4200  
Beneficiary Name: \_\_\_\_\_  
Physical Address: \_\_\_\_\_  
Account Number: \_\_\_\_\_

## Foreign (SWIFT): Corpay<sup>^</sup>

Standard Settlement Instruction  
Wire Transfers – US Dollar (USD)

Beneficiary Bank:	Bank of America
Beneficiary Address:	100 West 33 <sup>rd</sup> Street, New York, NY
Beneficiary Bank SWIFT:	BOFAUS3N
Beneficiary:	Cambridge Mercantile Corp. (U.S.A.) Glacier BK 1350 Broadway, Ste 810 New York, NY 10018-7856
Wire Routing:	ABA 026 009 593
Account:	4451 9563 56
*Reference:	Account Name _____ Account Number _____ Invoice/Reference _____

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

Glacier Bank and Corpay assume no responsibility for any delay in processing the transaction if the above information is not included in the wire transfer instruction.

If you have any questions regarding these instructions, please contact Glacier Bank at (406) 756-4200.

