



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[^]

Standard Settlement Instruction
Wire Transfers – US Dollar (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.) 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.

