

## **Incoming Wire instructions:**

## **Domestic:**

Beneficiary Bank	First Security Bank of Missoula
Beneficiary Bank Address	1704 Dearborn Ave – Missoula, MT 59801
Wire Routing	092901337
Beneficiary Name Beneficiary Address	
Account Number	

## Foreign (SWIFT):

Corpay<sup>^</sup>

**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 Cambridge Mercantile Corp. (USA)

1<sup>st</sup> Sec Missoula

Beneficiary Address 1350 Broadway, Ste 810

New York, NY 10018-7856

Wire Routing ABA 026009593

Account Number 4451 9563 27

Reference \* (Your Account Number and Account Name,

plus Invoice/Reference details)

<sup>\*</sup>Your First Security of Missoula Bank Account Number and Account Name (as it appears in our system) **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.