



**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. (U.S.A.) First State Bk 1350 Broadway, Ste 810 New York, NY 10018-7856
Wire Routing	ABA 026 009 593
Account	4451 9563 30
Reference	(Invoice / Reference Number)

Corpay assumes 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 your First State Bank Account Representative