

Change Effective March 1 2018 Payment / Bank Transfer Instructions

TransGroup International: A Division of TransFair North America International Freight Services Inc. Tax ID: 91-1338013

TransGroup Intl Remit to Address

PO Box 69207 Seattle, WA 98168

TransGroup Corporate Headquarters 18850 8th Ave S., Suite 100 Seattle, WA 98148

AR Department Contact

PH: 800-444-0294 x3593 AR@transgroup.com Email remittance info (only) to: REMIT@TRANSGROUP.COM

INFORMATION FOR <u>WIRE</u> ONLY

Bank Information Bank of America, N.A. Global Commercial Banking 800 5th Avenue, 36th Floor Seattle, WA 98104

Account#:	1416012601
Routing/Transit#:	026009593
Swift Code:	BOFAUS3N

INFORMATION FOR <u>ACH</u> ONLY

Bank Information Bank of America, N.A. Global Commercial Banking 800 5th Avenue, 36th Floor Seattle, WA 98104

Account#: 1416012601 Routing/Transit#: 121000358 Swift Code: BOFAUS3N

This information valid only for Wires or ACH

Handling Fees

Any handling fees assessed by sender's bank must be covered before funds are transferred. The amount received at TransGroup/Bank of America should be the full invoice total.

Matching Payment to Invoice(s) Required

To assure proper credit we request that remittance advice with specific invoice numbers accompany all payments. For electronic payments, payment advice may also be emailed to **REMIT@TRANSGROUP.COM** along with the sender's bank transmittal confirmation number.