



## INCOMING WIRE INSTRUCTIONS

### Domestic:

Bank Name: Citizens Community Bank, Division of Glacier Bank  
Bank Address: 201 S. Main St., Pocatello, ID 83204  
Routing Number: 124103773  
Phone Number: (208) 232-5373

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 Bank Address	100 West 33rd Street, New York, NY
Beneficiary Bank SWIFT	BOFAUS3N
Beneficiary	Cambridge Mercantile Corp. (U.S.A.) Citizens Comm Bk 1350 Broadway, Ste 810 New York, NY 10018-7856
Wire Routing	ABA 026 009 593
Account	4451 9562 62
Reference	Account Name:  Account Number:  Invoice/Reference:

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

*Citizens Community Bank, Division of 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 Citizens Community Bank at (208) 232-5373.*

