

### Payment / Bank Transfer Instructions

Tax ID: 91-1477974

#### **SGL Remit to Address**

PO Box 7410684 Chicago, IL 60674-0684

#### SGL North American Headquarters

18850 8th Ave South Suite 100 Seattle, WA 98148

## INFORMATION FOR WIRE ONLY

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

Account#:	1416012564
Routing/Transit#:	026009593
Swift Code:	BOFAUS3N

#### SGL AR Department Contact

PH: 800-444-0294 x3593 AR.NORAM@SCANGL.COM Email remittance info (only) to: REMIT.NORAM@SCANGL.COM

# 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#: 1416012564 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 Scan Global Logistics/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.NORAM@SCANGL.COM** along with the sender's bank transmittal confirmation number.