

# Using your Bill Payment Provider

## CAD

Please ensure that your Corpay payment is remitted to Cambridge Mercantile Corp., on or before the Value date of the transaction you are paying for.

In your bill payment do a search for:

Cambridge Mercantile Corp. or

Cambridge Global Payments

If not found try to manually the information below.

<b>Currency</b>	CAD		
<b>Bank Name</b>	Bank of America		
<b>Bank Address</b>	181 Bay St, Suite 400 Toronto, Ontario M5J 2V8		
<b>Account Holder</b>	Cambridge Mercantile Corp. 212 King Street West Suite 400 Toronto, ON M5H 1K5		
<b>Account Number / IBAN</b>	711448267223		
<b>SWIFT / BIC</b>	BOFACATXXX		
<b>Routing#</b>	024156792		
<b>Bank ID</b>	241	<b>Transit#</b>	56792
<b>Reference</b>	A) If you are not an Corpay client, the Corpay account number of the company you are paying through Corpay.  B) If you are an Corpay client, your Corpay account number.		

Please note that all of the above information is required in order to ensure that the payment can be immediately identified and processed by Corpay.