



Corpay Multi-Currency Account

The following are the ACH banking details for your USD dedicated Named Account.

CURRENCY	USD
INSTITUTION	JPMorgan Chase Bank
ADDRESS	270 Park Ave New York NY 10017 United States
BIC	CHASUS33
ACH TRANSIT NUMBER	028 000 024
ACCOUNT NUMBER	<i>Your Given Account Number</i>
BENEFICIARY¹	<i>Your Company Details</i>

¹Beneficiary: Recipient of the funds.

Corpay assumes no responsibility for any delay in processing the transaction(s) if the above information is not included in the wire transfer instruction.

Corpay is a brand name used by AFEX entities and Cambridge entities in several jurisdictions.

AFEX refers to various FleetCor (NYSE: FLT) subsidiaries whose legal name contains either the words 'Associated Foreign Exchange' or the word 'Afax'; those subsidiaries are formed in a variety of different jurisdictions.

Cambridge refers to Cambridge Mercantile Corp. [in Canada], Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, Cambridge Mercantile Risk Management (UK) Ltd, Cambridge Mercantile (Australia) Pty. Ltd., and other Cambridge Mercantile entities owned by Fleetcor. Some of those Cambridge Mercantile entities use the tradename Cambridge Global Payments.

Address shown is the business location at the time this document is printed or produced.

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