

Change Effective March 1 2018
Payment / Bank Transfer Instructions
TransGroup Express: Tax ID: 91-1477974

TransGroup 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

WIRE

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

ACH

INFORMATION FOR ACH 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 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.