

Wiring & ACH Instructions @ 9.28.17

Bank Name: Wells Fargo Bank, N.A.

Address: 420 Montgomery Street

San Francisco, CA 94104

Acct Number: 484 567 269 0

ACH Routing Number: 121 000 248

Wire Routing Number: 121 000 248

SWIFT: WFBIUS6S

Beneficiary Information

Name: Corporate Travel Management North America Inc.

16420 Park Ten Place Drive, Suite 455

Houston, TX 77084

Note to Clients: Please include passenger name, group name, or invoice number in the payment reference field. For faster receipt processing, please email payment details to: bos.accounting@travelctm.com and kimberly.love@travelctm.com

Any questions please contact Kimberly Love-Pritchard, Director of Finance, East at 781-496-3648.