



U.S. AND CANADIAN BANK WIRE INSTRUCTIONS

U.S. Instructions

Canadian Instructions

BANK WIRE AND COMPANY INITIATED EFT TRANSFER TO:

PAY DIRECTLY TO:

Comerica Bank
411 W. Lafayette Blvd
Detroit, MI 48226
800-581-9857



PAYABLE TO T-CHEK SYSTEMS, INC.

ACCOUNT NUMBER:
1852 925 039

ABA ROUTING NUMBER:
072 000 096

Beneficiary Address:
T-Chek Systems, Inc.
1104 Country Hills Drive, Suite 600
Ogden, UT 84403

Bank of Montreal
International Banking
Head Office
129 St. Jacques St., West, 10th Floor
Montreal, PQ H2Y 1L6
S.W.I.F.T. BIC CODE: **BOFMCAM2**



PAYABLE TO T-CHEK SYSTEMS, INC.

ACCOUNT NUMBER:
00182-1046-752 (Canadian Funds)
OR
00182-4603-760 (US Funds)

Beneficiary Address:
T-Chek Systems, Inc.
14800 Charlson Road, Suite 100
Eden Prairie, MN 55347 USA

Have your banker include your company number & company name on the wire text line (OBI line).

Have your banker include your company number & company name on the OBI line and company name on the wire text line.

*Note: Bank wires under \$1,500 will be assessed a \$5.00 receiving fee.
Bank wires over \$1,500 will not incur a receiving fee.*

WESTERN UNION INFORMATION

1. Fill out Blue "Quick Collect" form at Western Union
2. Must be made payable to **T-Chek Systems, Inc.**
3. Code cities and states are as follows:
 - If you are sending US dollars = **TCHEK MN**
 - If you are sending CN dollars = **TCHEKCAN ON**

Include your company number & company name on the Western Union

Note: All Western Unions are assessed a \$10 (US \$) receiving fee or \$15 (CN \$) receiving fee