

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

WIRE

INFORMATION FOR WIRE ONLY

Bank Information

JP Morgan Chase Bank
1301 2nd Ave., Floor 24
Seattle, WA 98101

Account#: 706691198

Routing/Transit#: 021000021

Swift Code: CHASUS33

ACH

INFORMATION FOR ACH ONLY

Bank Information

JP Morgan Chase Bank
1301 2nd Ave., Floor 24
Seattle, WA 98101

Account#: 706691198

Routing/Transit#: 325070760

Swift Code: CHASUS33

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/Chase Bank 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 or faxed at **AR@TRANSGROUP.COM / 206-241-1198** along with the sender's bank transmittal confirmation number.