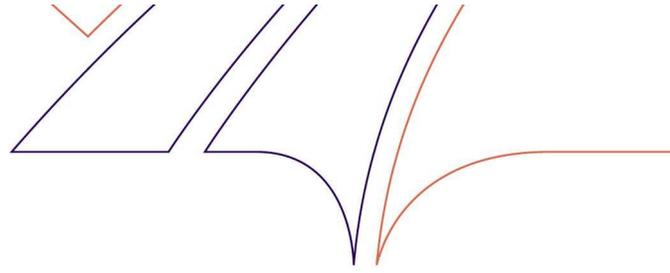




Canadian Council of Motor Transport Administrators  
Conseil canadien des administrateurs en transport motorisé



**Electronic Funds Transfer  
VENDOR BANK INFORMATION**

Vendor Name: **Canadian Council of Motor Transport Administrators (CCMTA)**

Address: 404-1111 Prince of Wales  
Ottawa, ON K2C 3T2  
Canada (613) 736-1003

Bank Name: Bank of Montreal  
Address: 945 Smyth Road  
Ottawa, ON K1G 1P5  
Canada (613) 564-6045

Name on Account: Canadian Council of Motor Transport Administrators

Branch Transit No.: 23746  
Financial Institution No.: 001  
Account No.: 23746 1033-127  
Swift Code: BOFMCAM2  
Direct Payment Routing Number: //CC000123746

Email remittance: ar-ap@tac-atc.ca

**For US based payments only: USD correspondent bank information**

Pay through: Wells Fargo Bank (FKA Wachovia Bank)  
S.W.I.F.T BIC Code: PNBPUS3NNYC  
Fedwire ABA: 026005092  
CHIPS UID: 0509