

**PREMIUM PAYMENT OPTIONS**

**You will need your account number found in the top right hand section of your invoice.**

Test HM  
 Attn: Client Name  
 50 Hunter McCorquodale Court  
 Toronto, ON M0M 0V0

<b>Invoice #</b> 380616	Page 1 of 1
Account Number TESTHMI001	Date 03/17/2020
BALANCE DUE ON 5/15/2020	
AMOUNT PAID	Amount Due \$1,000.00

**By Cheque:**

Make cheque payable to “**Hunter McCorquodale**”, indicate client's account number and mail to:

**Canadian Dollar Cheques:** Hunter McCorquodale c/o Lockbox #**T57194C**

**US Dollar Cheques:** Hunter McCorquodale c/o Lockbox #**T57194U**

**Via Mail:** P.O. Box 57194, STN A, Toronto, ON M5W 5M5

**Via Courier:** Hunter McCorquodale: 1200 - 145 Wellington Street W., Toronto, ON M5J 1H8

**By On-Line Direct Banking (Personal Banking):**

**Participating Banks:** Bank of Montreal, Caisse Populaire Desjardins, CIBC, Credit Union Central, HSBC, National Bank, Presidents Choice Financial, RBC, Scotiabank, TD Canada Trust

**Payee:** Arthur J. Gallagher Canada Limited

**Client's Account Number:** As above. Use Alphanumeric characters only, omit the – or & symbols if present. The account number must be 9 to 11 characters long. A zero can be added in place of an omitted symbol to meet the character length requirement.

**By Electronic Funds Transfer:**

**Payment Routing #:** CC000100022  
 Code = CC + 0 + Bank Number (001) + Branch Transit # (00022)

**Name of Account:** Arthur J. Gallagher Canada Limited

**Account Number:**  
 Canadian Dollar 1644710  
 US Dollar 4669410

**By Wire Transfer**

**Receiving Bank:** Bank of Montreal International Banking, Head Office, Montreal

**Swift Code:** BOFMCAM2

**Beneficiary's Bank:** Bank of Montreal, 100 King Street West, Toronto, ON, M5X 1A3

**Beneficiary Customer:** Arthur J. Gallagher Canada Limited  
 1200-145 Wellington Street West, Toronto, ON M5J 1H8

**Account Number:**  
 Canadian Dollar: 00021644710  
 US Dollar: 00024669410  
 Pay through (**US ONLY**): Wells Fargo Bank, N.A.  
 Swift Code: PNBPU3NNYC

**\*PLEASE ADVISE US IF YOUR CLIENT HAS MADE AN EFT OR WIRE TRANSFER PAYMENT\***