



INCOMING FOREIGN WIRES IN US DOLLARS (USD)

Swift Code Field Tag	Required Information	
57A	Beneficiary Bank	THE BANK OF NEW YORK MELLON
	SWIFT Code	IRVTUS3N
	ABA Number	021000018
	Beneficiary Bank Address	240 GREENWICH STREET, NEW YORK, NY 10286
59	Beneficiary Account Name	WESTERN UNION BUSINESS SOLUTIONS
	Beneficiary Account Number	8901309192
70	Reference:	Collegiate Peaks Bank 58336-S0008-US / FCC - Customer Name and Account Number and any additional information.

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