

SUNTRUST Bank

WIRE PAYMENT INSTRUCTIONS The Institute of Internal Auditors Operating Account

Payment Instructions:

All payments must be made in U.S. dollars. Federal I.D. Number: 135532538 - Canadian GST: R124590001. If paying by wire transfer, please **add \$15.00 wire fee**, include your customer number and invoice number. Send an e-mail to <u>wirepayments@theiia.org</u> with the date of the wire, transfer amount, and invoice number. Wire Instructions are as follows:

Wire transfer:

SunTrust Bank, Inc., 303 East Peachtree St., Atlanta, GA. 30308

SWIFT: SNTRUS3A

ABA/Routing #: 061000104 Account number: 1000145155502

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