



WAN HAI LINES (USA) LTD.

WE CARRY, WE CARE.

Wan Hai Lines LTD. Banking Information Changes – Effective February 10, 2021 –

Dear Valued Customers,

Effective February 10, 2021, the banking information will change to the following for Wan Hai Lines.

When submitting payments via ACH or Wire, please send to:

Receiving Bank: **Citibank, N.A. Delaware**
Bank Address: **One Penns Way, New Castle, DE 19720 USA**

Routing Number: 031100209

Swift Code: CITIUS33

Account Number: 31498972

Beneficiary: WAN HAI LINES (USA) LTD.
17200 N. PERIMETER DR. SUITE 200
SCOTTSDALE, AZ 85255

When submitting payments by check, please make payable and remit to:
(Please note Wan Hai Lines will reject all payments with incorrect payable to)

WAN HAI LINES (USA) LTD.
17200 N. PERIMETER DR. SUITE 200
SCOTTSDALE, AZ 85255

COVID-19 Changes: Please note that our employees are working remotely and can only attend to checks sent to the office once per week with no set schedule. It is not recommended to send checks to our office as there may be cargo release/posting delays.

Please include the B/L no. within remarks section when requesting your bank send ACH or wire payment. After the ACH or wire payment has been sent, please email the payment remittance (**include the B/L or Inv # and amount of transfer**) advice to: uscashier@wanhai.com.

CANADIAN FUNDS

Canadian Checks can only be accepted if the check states "US Dollar Account" or "US Funds". Canadian ACH/Wire not from a US Bank must be accompanied by a \$40 fee to cover Intermediary Fees from a transferring bank. If the fee is less, there will be a credit on the account. If the ACH/Wire is from a US bank then there is no Intermediary Fee.