

TERRASOURCE GLOBAL CORPORATION

PAYMENT INFORMATION

Credit Card Payments: (US Customers Only) Customer must go to terrasource.com then Make a Payment to complete their credit card transaction.

DOMESTIC Lockbox Address:

Regular Mail

TerraSource Global Corporation
PO Box 6326
Carol Stream, IL 60197-6326

Overnight Delivery

TerraSource Global Corporation
Attn: Lockbox Operations # 6326
2012 Corporate Lane, Suite 108
Naperville, IL 60563

WIRE INSTRUCTIONS – (DOMESTIC OR INTERNATIONAL)

RBS Citizens NA/Citizens Bank of Pennsylvania
1 Citizens Drive, Riverside, RI, 02915
ABA # 036076150
SWIFT NO. CTZIUS33
TELEX NO.: 211047CTZINTLUR
Account No.: 6216163837
Account Title: TERRASOURCE GLOBAL CORPORATION

Send Email Confirmation to:

Accounts Receivable; accountsreceivable@terrasource.com

LETTER OF CREDIT INSTRUCTIONS

U S BANK NATIONAL ASSOCIATION
INTERNATIONAL DEPARTMENT
721 LOCUST STREET
ST LOUIS MO. 63101
SWIFT NO: USBKUS44STL
PHONE NO:
DEPARTMENT 877 716 5696
BERNICE: 314 418 3741
MARCIA: 314 418 3903

VENDOR AUTHORIZATION

Laticia Arnold
Credit & Contracts Manager
(314) 558-4515
laticia.arnold@terrasource.com

Handling a World of Materials

www.TerraSource.com