



IDEXX Laboratories, Inc.
One IDEXX Drive
Westbrook, ME 04092

Following is our banking instruction for **CAD** EFT payments as requested.

This is to confirm that IDEXX Laboratories Canada Corporation maintains an account with Bank of America Merrill Lynch. The deposit account will accept only CAD currency.

EFT Payments:

Bank Name:	Bank of America Merrill Lynch
Address:	Bank of America N.A., Canada Branch 200 Front Street West, Ste 2600 Toronto, ON M5V 3L2
Bank Number:	241
Checking Account Number:	47652219
Transit Number:	56792
Account Name:	IDEXX Laboratories Canada Corporation
Routing transit for ACH credits:	024156792
Routing transit for wires:	024156792
SWIFT Code for wires:	BOFACATT

*Effective June 1st 2021, all incoming domestic and international wires to Canada, must be updated to include additional information related to the beneficiary. (Beneficiary Name, Beneficiary Address, Beneficiary account or reference number)

Email for payment notification: remittances@idexx.com

*Please reference IDEXX account # and/or applicable invoice number when submitting payment

Remittance Address for Checks:

IDEXX Laboratories Canada Corporation
Lockbox # 917900
PO Box 4090 STN A
Toronto, ON M5W 0E9 CA

Remittance Address for Priority Checks:

Bank of America Lockbox Services C/O
IDEXX Lockbox #917900
181 Bay Street, 5th Floor
Toronto, ON M5J 2V8 CA