Customer Information for Incoming Wire Transfers

We have created this guide to explain some key terms and standard information that may be required for another person to send you a wire transfer payment. It is not an agreement by the bank to accept or transmit the wire transfer payment.

Key Terms
ABA Routing/Transit Number - used in the US to identify financial institutions.
SWIFT Code - unique identification code for a bank/branch; used for an international transfer.

Provide the following information to the person sending the wire:

- **DOMESTIC WIRES**
  - Provide Chase Bank’s ABA Routing/Transit Number 021000021

- **INTERNATIONAL WIRES**
  - Provide Chase Bank’s SWIFT Code CHASUS33

Note: CHASUS33XXX can also be provided; XXX can be replaced by a specific BIC (Bank Identifier Code) if known by the customer.

| Your Chase Account Number (if using a Chase Loan, Investment or other Non-Deposit account do NOT enter it here; enter it in “Other Information” & indicate the type of account to be credited): | 870874625 |
| Your Name as it Appears on the Account to be credited: | FRENCH AMERICAN SCHOOL OF NEW YORK |
| Amount of the Wire: | Receiving Bank Name: Chase |
| For Domestic transfers, Chase ABA Routing/Transit Number: | Receiving Branch Address: 242 MAMARONECK AVE MAMARONECK, NEW YORK 10543 914-698-5000 |
| For International transfers, Chase SWIFT Code: CHASUS33 or CHASUS33XXX (XXX can be replaced by a specific BIC (Bank Identifier Code) if known by the customer) | |
| Other Information: | |

**Important!**
- Incoming funds will be credited based solely on the Account Number you provide. BE CERTAIN you confirm that the Account Number is correct.
- Any error or incomplete information may result in the wire going to the wrong person or being delayed, which could result in the loss of funds.
- Incoming funds may be deposited into the checking or savings account or may be applied as a payment to the loan or line of credit.
- Incoming funds cannot be credited to a Chase Liquid Prepaid Card.
- Incoming funds may take 1 full business day before the funds are received from the sender.
- Sender’s bank may request Chase’s address for incoming wires.
Address is 270 Park Ave., New York, NY 10017.