

Customer Information for Incoming Wire Transfers

The following information can be used to outline what is required when receiving an incoming wire.

Things to Know

ABA Routing / Transit Number: Used in the U.S. to identify financial institutions

SWIFT Code (also known as BIC – Bank Identification Code): Unique identification code for a bank / branch that will receive the wire transfer; used for an international wire transfer

All incoming wires sent to **Chase Secure Banking / Chase First Banking accounts** will be returned; Chase / sender's bank may charge processing fees which could reduce the returned amount

The following recipient information may be required; obtain from the individual or bank receiving the funds:

| <i>(**</i> 3 | Mary Colored Company |
|--------------------------|---|
| \Box | Recipient name |
| | Name provided to sender must match the name on your Chase account |
| \Box | Recipient account number |
| | Receiving bank's ABA routing / transit number |
| | Chase's ABA Routing / Transit number is 021000021 |
| Г | Recipient mailing address with city, state, country and postal ZIP code |
| [_ | Other information (e.g., special instructions, beneficiary name) |
| For INTERNATIONAL WIRES: | |
| | Recipient name |
| | Name provided to sender must match the name on your Chase account |
| | Recipient account number |
| | Recipient bank SWIFT / number |
| | Chase's SWIFT code is CHASUS33 |
| | Recipient mailing address with city, state, country and postal ZIP code |
| | Other information (e.g., special instructions, beneficiary name) |

Important!

- Incoming funds will be credited based solely on the account number you provide. **Be certain** you confirm that the account number is correct
- Be aware of wire scams, when receiving an incoming wire, call the sender to confirm wire details, especially if you sent payment information in an email
- 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 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; use the following address:
 - o 270 Park Ave., New York, NY 10017

For DOMESTIC WIRES: