



CANTERBURY SCHOOL

INSTRUCTIONS FOR WIRE TRANSFERS TO CANTERBURY SCHOOL

DOMESTIC BANK:

Beneficiary Bank: NBT Bank

Address: 5 Bissell Street, Lakeville, CT 06039

Bank ABA #: 021303618

Account Name: Canterbury School Operating Account

Account Number: 2020193329

Reference: Full Name of Student - Purpose of transfer (i.e. tuition payment, debit card deposit, charitable contribution, etc.)

FOREIGN BANK:

A correspondent bank in the United States is required:

Name of U.S. Correspondent Bank:

Beneficiary Bank: NBT Bank

Address: 5 Bissell Street, Lakeville, CT 06039

Bank ABA #: 021303618

Account Name: Canterbury School Operating Account

Account Number: 2020193329

Reference: Full Name of Student - Purpose of transfer (i.e. tuition payment, debit card deposit, charitable contribution, etc.)

SWIFT CODE REQUIRED USE BANK BELOW:

FOREIGN BANK:

A correspondent bank in the United States is required:

Name of U.S. Correspondent Bank:

Beneficiary Bank: Union Savings Bank

SWIFT Code: UNSGUS33

Address: 41 East St. New Milford, CT 06776

Bank ABA #: 221172241

Account Name: Canterbury School Operating Account

Account Number: 599006360

Reference: Full Name of Student - Purpose of transfer (i.e. tuition payment, debit card deposit, charitable contribution, etc.)