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.)