

American Chartered Bank

American Chartered Bank
1199 E. Higgins Rd
Schaumburg, IL 60173
Wire Transfer Department
Phone: 847-517-2267
Fax: 847-517-8707
wires@americanchartered.com

Domestic Loan Instructions:

Beneficiary Bank: **American Chartered Bank**
Beneficiary ABA# **071-925-046**
Bank Address: **1199 E Higgins Rd, Schaumburg, IL 60173**

Beneficiary: **Loan Department**
Beneficiary Account # **1569093**

Reference/Further Credit to: **Loan Number and Name**

***Note:** reference info must be present in order for the wire to be applied.

International Loan Instructions:

Intermediary Bank: **The Bank of New York**
Intermediary Bank Swift Code: **IRVTUS3N**
Intermediary Bank Address: **101 Barclay St., NY, NY 10286**

Beneficiary Bank: **American Chartered Bank**
Beneficiary Bank Account #: **8900667915**
Beneficiary Bank Address: **1199 E Higgins Rd., Schaumburg, IL 60173**

Beneficiary: **Loan Department**
Beneficiary Account #: **1569093**

Reference/Further Credit to: **Loan Number and Name**

*****All of the above information must be present for proper credit. IBAN numbers are NOT used in the United States.*****

For all questions regarding wire instructions please contact American Chartered Bank's wire department at 847-517-2267. All questions regarding beneficiary address, account numbers, or release of goods must be directed to the beneficiary directly.

