



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 acct number do NOT enter it here; enter it in "Other Information" & indicate the type of account to be credited): 726869766	Your Name as it Appears on the Account to be credited: Matta, New York, LTD.
Amount of the Wire:	Receiving Bank Name: Chase
For Domestic transfers , Chase ABA Routing/Transit Number: 021000021	Receiving Branch Address: 253 Broadway New York, NY 10007
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: Matta, New York, LTD Address: 241 Lafayette St., New York, NY 10012	

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.