



THE UNIVERSITY OF THE ARTS

Instructions for Incoming Wires/ACH

Incoming US Dollar (USD) Wire Instructions are as follows:

Wire to: TD Bank, N.A
Wilmington, Delaware

ABA#: 0311-0126-6

Credit to: UArts Unrestricted
The University of the Arts
320 South Broad Street, Philadelphia, PA 19102
Account # 361230956

Incoming Foreign Currency Wire Instructions are as follows:

When our bank is receiving an international wire payment in any foreign currency, the Customer must provide the following information to the sender to ensure the wired funds are received:

- Our SWIFT BIC is NRTHUS33XXX,
- To ensure fast and proper posting to our Customer's accounts all incoming foreign currency wires need to be routed to us through our bank's Toronto office (Our only Foreign Currency Correspondent Bank) under their BIC (TDOMCATTOR) as explained below.
- Please indicant your Student ID number on the wire if possible.

Destination and Routing Information
Swift code: TDOMCATTOR TD BANK , Toronto, Ontario, Canada Note: Always use this alpha code.
For Further Credit to (Beneficiary Bank): TD Bank NA. TD BANK NA TD BANK NA Branch Address: Wilmington, DE, USA
In Favor of: Beneficiary Account number and Beneficiary's full name and Address Beneficiary Account Number 361230956 Beneficiary Full Name: The University of the Arts Beneficiary Address: 320 South Broad Street, Philadelphia, PA 19102