

Date: July 1, 2018

TAS DONATION ACCOUNT INSTRUCTION MEMO

Bank Name: **TD Bank, N.A.**

Bank Account Number: **4338872298**

Account Name: **TAIPEI AMERICAN SCHOOL FOUNDATION**

Bank Contact person: Christina Pereira | Vice President & Relationship Manager
TD Bank, N.A. | America's Most Convenient Bank
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❖ Incoming Domestic (for wires from within USA borders) Wire Instructions

Bank	ABA	Incoming Domestic Wire Instructions
004	0311 0126 6	Wire To: TD Bank, N.A. Wilmington, Delaware ABA: 0311-0126-6 Credit To: Customers Account Number: (no leading zeros) Customers Account Title: (Must match Bank Account title) Customers Address: (must be an exact match – No P.O. Box)

❖ International Wires (for US Dollars wires from outside US borders) Instructions

Receiving Bank: TD Bank, N.A.
Wilmington, Delaware

Receiving ABA: 0311-0126-6

Must include: Beneficiary Account Number
Full Beneficiary Name (must be an exact match)
Full Beneficiary Address (must be an exact match)

❖ International Wires (for Foreign Currency wires from outside US borders) Instructions

IMPORTANT NOTE: If the Originator/Sender of the incoming wire is a bank, the wire MUST also contain a 'Purpose of Payment' in field 70; the wire will be rejected otherwise.

Field #	Field Name	To: TD Bank, N. A.
50	Ordering Customer	Account Number, First and Last Name, Street Address, City, State, Country

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56	Correspondent Bank ID	TDOMCATTOR (SWIFT BIC)
	Correspondent Bank Name	The Toronto-Dominion Bank, Toronto, Ontario, Canada, M5k 1A2
57	Beneficiary Bank ID (SWIFT code)	NRTHUS33XXX (SWIFT BIC)
	Beneficiary Bank Name	TD Bank, N.A. 6000 Atrium Way Mt. Laurel, NJ, 08054
59	Beneficiary Account	Account Number with TD Bank, N. A.
	Beneficiary (Note: this is the final beneficiary)	First and Last Name, Street, Address, City, State, Country (No P.O. Box)
70	Purpose of Payment	If the Originator is a bank, the wire MUST also contain a 'Purpose of Payment'; the wire will be rejected otherwise.