

Date: Jun 15, 2020

## TAS DONATION ACCOUNT INSTRUCTION MEMO

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

Bank Account Number: **XXXXXX2298**

Account Name: **TAIPEI AMERICAN SCHOOL FOUNDATION**

Beneficiary Address: **1900 Avenue of the Stars, 7th Floor, Los Angeles, CA 90067**

**For bank account number or any queries, please contact [development@tas.tw](mailto:development@tas.tw) or call 886-2-2873-9900 Ext. 821 or 443.**

**ACH Payment: IMPORTANT** - Please scan and email a copy of your ACH payment to enable us to match a transaction to a donor. We receive NO information from our bank on ACH payments; therefore, we rely on you to inform us of the date and contact information (name and phone number)

### ❖ 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.<br>Wilmington, Delaware<br><br>ABA: 0311-0126-6<br><br>Credit To:<br>Customers Account Number: (no leading zeros)<br>Customers Account Title: (Must match Bank Account title)<br>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

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**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.**

| <b>Field #</b> | <b>Field Name</b>                                    | <b>To: TD Bank, N. A.</b>  |
|----------------|--|--|
| 50             | Ordering Customer                                    | Account Number, First and Last Name, Street Address, City, State, Country  |
| 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.<br>6000 Atrium Way<br>Mt. Laurel, NJ, 08054  |
| 59             | Beneficiary Account                                  | Account Number with TD Bank, N. A.   |
|                | Beneficiary<br>(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. |