

## **INCOMING WIRE/ACH TRANSFER INFORMATION**

Important Notice: Change in Bank Details for Incoming Wire and ACH Transfers:

Effective November 11, 2024, American Arbitration Association will be transitioning its banking services from Wells Fargo to Bank of America. Please update your records to ensure all future payments are directed to our new bank account. The updated bank details are available below. For a seamless transition, please ensure that all wire and ACH transfers are made to the new Bank of America account starting November 11, 2024.

As information transmitted by the bank is often truncated due to limited space, please email your reference information (Case #/Bill Line #/Program #/Party Name) with the date and amount of your wire, to ensure that your payment is credited promptly and correctly. (e.g., 011400021841 P1 or #1234567 P2 or EDU1234).

Please email as follows:

For active cases: send to your AAA case representative and corpfinance@adr.org.

For new filings (where your case number is not known): send to casefiling@adr.org and corpfinance@adr.org.

## FOR WIRES/ACH/EFT

Name of Bank:	Bank of America
Address:	One Bryant Park, 115 W 42 <sup>nd</sup> St, New York, NY 10036, USA
Account Name:	American Arbitration Association Inc
Account Number:	483094342498
ABA/Transit Number:	021000322
Wire Transit Number:	026009593
Reference:	Case # and Bill Line #/Party Name; or Program # (as applicable)
Swift Code/BIC:	BOFAUS3N

**Note:** Please take steps to ensure that your bank does in fact wire the entire amount to our account. From time to time, certain banks will keep a portion of the wire transfer for their own service fee, leaving a balance due to the AAA-ICDR.



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