



Charlotte Symphony Orchestra Society, Inc.
ACH & Wire Transfer Instructions

Incoming Domestic ACH & Wire Information:

Bank of America Account Number for CHARLOTTE SYMPHONY ORCHESTRA SOCIETY INCORPORATED: 000001528348

Wire Transfer ABA Routing # 026009593

ACH Transfer ABA Routing # 053000196

Beneficiary Bank: Bank of America, NA

Beneficiary Bank Address: New York, New York 10038

For Incoming International Only Wire Information:

Bank of America's SWIFT code **BOFAUS3N** should be used for incoming international wires in **U.S. dollars**.

Bank of America's SWIFT code **BOFAUS6S** should be used for incoming international wires in **foreign currency**.

For additional help please feel free to contact our Staff Accountant Trey Mckinney at (704) 714-5111 or tmckinney@charlottesymphony.org

