



## U.S. Bank Personal Trust Wire/ACH/Check Reference Guide

Welcome to U.S. Bank! Use this document to reference important information related to money movement transactions with your personal trust starting June 5, 2023.

### WIRE/ACH/CHECK PROCESSING

The following guide provides helpful details you will need to know at U.S. Bank.

TOPIC	DETAILS
<b>Incoming Wires/ACH to Personal Trust Accounts – Domestic and International</b>	Starting June 5, please use the following instructions: Receiving Bank: U.S. Bank N.A. ABA#: 091000022 BNF (Beneficiary Name): Trust Incoming Wires Beneficiary Account Number: 173103320615 U.S. Bank routing number: 091000022 OBI: Attention: Trust Contact Name / Phone Number OBI or BBI: FFC: SEI Account Number / SEI Account Name  Note: If previous wire or ACH instructions for Union Bank® were used for a money movement request to your Personal Trust Account, funds will continue to be processed up to 90 days after June 5.
<b>Incoming International Wires – SWIFT BIC</b>	Starting June 5, the SWIFT BIC used for incoming international wires is changing. To allow for prompt processing of your wire transfer, update all partners to use the following: <b>Swift BIC Identifier:</b> USBKUS44IMT  See instructions above  <b>Bank Name and Address:</b> U.S. Bank N.A., 800 Nicollet Mall, Minneapolis, MN United States
<b>Outgoing wires, ACH &amp; checks</b>	Starting June 5, contact your Trust team to initiate an outgoing wire, ACH or check.
<b>Incoming Checks &amp; Correspondence</b>	Continue to use the current mailing address to send checks or other correspondence related to your trust or investment accounts.
<b>Foreign Currencies</b>	U.S. Bank offers foreign currencies that can be used to initiate an international wire. Please contact your Trust team for a full list of supported foreign currencies.
<b>How to Handle Union Bank Hard Tokens</b>	If you have a Union Bank issued Secure ID hard token, it will no longer be supported starting June 5.
<b>How to Handle Union Bank Soft Tokens</b>	If you have a Union Bank issued soft token application, it will no longer be supported starting June 5. Please remove the soft token application from your computer or mobile device.

*Over, please*

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## WIRE/ACH/CHECK PROCESSING

The following guide provides helpful details you will need to know at U.S. Bank.

### Incoming Wires/ACH to personal trust accounts – Domestic and International

Receiving Bank: U.S. Bank N.A.

ABA#: 091000022

BNF (Beneficiary Name): Trust Incoming Wires

Beneficiary Account Number: 173103320615

U.S. Bank routing number: 091000022

OBI: Attention: Trust Contact Name / Phone Number

OBI or BBI: FFC: SEI Account Number / SEI Account Name

### Incoming International Wires – SWIFT BIC

Starting June 5, the SWIFT BIC used for incoming international wires is changing. To allow for prompt processing of your wire payments, update all partners to use the following:

**Swift BIC Identifier:** USBKUS44IMT

See instructions above

**Bank Name and Address:** U.S. Bank N.A., 800 Nicollet Mall, Minneapolis, MN United States

### Outgoing wires, ACH & checks

Contact your Trust team to initiate an outgoing wire, ACH or check.

### Incoming Checks & Correspondence

Continue to use the current mailing address to send checks or other correspondence related to your trust or investment accounts.