



**Five Star Bank**

Banking | Investment | Insurance

## FUNDS TRANSFER INFORMATION

### **ACH**

Five Star Bank  
220 Liberty Street  
Warsaw, NY 14569 USA

Routing/Transit: 022304030  
Bank Account #: \_\_\_\_\_  
Bank Account Name: \_\_\_\_\_

### **WIRE - Domestic US**

Five Star Bank  
220 Liberty Street  
Warsaw, NY 14569 USA

Routing/Transit: 022304030  
Bank Account #: \_\_\_\_\_  
Bank Account Name: \_\_\_\_\_

### **WIRE - International**

Five Star Bank  
220 Liberty Street  
Warsaw, NY 14569 USA

Tax Jurisdiction: USA  
Routing/Transit: 022304030  
Bank Account #: \_\_\_\_\_  
Bank Account Name: \_\_\_\_\_

Swift Code: For international wire transfers, use Swift code of foreign correspondent bank for Five Star (JP Morgan Chase Bank NA) with additional instructions (see below).

### **Receiving Bank**

JPMorgan Chase Bank NA  
CHASUS33  
Account #: 530008297

### **Beneficiary Bank**

Five Star Bank  
ABA#: 022304030  
220 Liberty Street  
Warsaw NY 14569

For further questions contact your Branch or Relationship Manager, or our Banking Center at (877)226-5578.

Insurance and investment products and services are not FDIC Insured, are not a deposit or bank guaranteed, are not insured by any Federal governmental agency, and are subject to investment risks, including possible loss of the principal invested.



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