



INCOMING WIRE TRANSFERS

Contact Wire Transfer Services by either sending a fax (866-275-6947) or a DOORS case (DCSTS) to indicate that a client is expecting a wire transfer over one million dollars. Include all of the following information on the wire:

- Amount of expected funds;
- Date funds are to be wired; and
- Client's name and account number.

If a client or their bank requests wire transfer instructions, provide the following:

- U.S. Bank
- 800 Nicollet Ave
- Minneapolis, MN 55402
- ABA Number: 091000022
- Account Name: RBC Capital Markets Corp.
- Account Number: 160230097208
- Further Credit: Client name and full 8 character account number
- For international transfers, include the SWIFT code for U.S. Bank of USBKUS44IMT

Note: When further credit information is not received on an incoming wire transfer and reasonable attempts have been made to apply the funds by Wire Transfer Services, the wire transfer will be returned "unable to apply" after two business days.

Please note: Funds received via an incoming wire after 6:00pm Eastern Time will not start to accrue Credit Interest Program (CIP) interest until the following business day, assuming the account is coded for CIP.