



INCOMING WIRE/ACH TRANSFER INFORMATION

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:	Wells Fargo Bank
Address:	150 East 42 nd Street, 24 th Floor, New York, NY 10017, USA
Account Name:	AAA/American Arbitration Association
Account Number:	2000017952068
ABA/Transit Number:	121000248
Reference:	Case # and Bill Line #/Party Name; or Program # (as applicable)
Swift Code/BIC:	WFBIUS6S

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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