

M&T Bank Wire and ACH Transfer Instructions

Incoming Domestic Fedwire:

Beneficiary Name:	
Beneficiary Account Number:	
Receiving Bank:	M&T Bank
Receiving Bank Address:	One M&T Plaza, Buffalo, NY 14203
M&T Bank ABA/Routing Number:	022000046

Incoming International/CHIPS payments:

Beneficiary Name:	
Beneficiary Bank Account Number:	
Receiving Bank:	M&T Bank
Receiving Bank Address:	One M&T Plaza, Buffalo, NY 14203
M&T Bank CHIPS Participant ID/SWIFT BIC:	0555/MANTUS33

Automated Clearing House (NACHA, ACH, EFT, Vendor Payments):

Beneficiary Account Number:	
Beneficiary Name:	
Recipient Type of Account:	
M&T Bank ABA/Routing Number:	022000046
Receiving Bank Address:	One M&T Plaza, Buffalo, NY 14203

Note: M&T Bank can accept payments in the following formats: CCD, CCD+, and CTX for corporate to corporate payments. PPD and PPD+ are accepted, however they should only be used by the sending party for consumer transactions