



## **ACH & Wire Transfer Information**

All customers that plan to send a wire transfer must do the following:

- Send a scanned copy of the wire transfer confirmation from your bank via fax, email, or mail.
- Send a copy of the invoice that this payment is to be applied to via fax, email, or mail.
- Enclose a contact name and phone number.

Wiring Funds to the National Tour Association:

### **Domestic wire/ACH transfers**

- Beneficiary Bank: (NTA's Bank):  
Bank of the Bluegrass & Trust Co.  
101 E. High Street  
Lexington, KY 40507 USA  
+1.859.233.4500
- Beneficiary Account Number (NTA): 2056630
- Beneficiary Routing Number (NTA): 042101271

### **International wire transfers**

- Intermediary Bank: Bankers Bank Kentucky  
107 Progress Drive  
Frankfort, KY 40601
- Intermediary Bank Identifier: FW083901896
  - Use this FW identifier instead of a SWIFT code in field 56D. Do not use field 56A. If not using intermediary bank, leave field 56 D blank.
- Beneficiary Bank: Bank of the Bluegrass & Trust Co.
- Beneficiary Bank Identifier: FW042101271
- Use field 57. Do not use field 56A.
- Reference Line: Include customer name, invoice number, and description of product/services you are paying for.

Please send all wire transfer information via fax, e-mail, or mail to:

National Tour Association  
101 Prosperous Place, Suite 350  
Lexington, Kentucky 40509 USA  
Email: Jane.McIntyre@NTAstaff.com  
Phone: 800.682.8886 or +1.859.264.6540  
Fax: +1.859.264.6570