ACH and Wire Transfer Bank Account Details (Settlement Instructions)

Overview

This article contains instructions and banking information for sending funds to JPMorgan Chase Bank. Automated Clearing House (ACH) and Wire Transfer transactions for Life Insurance and Annuity products can be sent to the accounts listed on this page.

Note: The wire report is downloaded once per day.

Warning: International Wires

- International Wires are **not** accepted or permitted for initial or renewal premiums.
- Inforce policies that have used approved international wires previously will be permitted to continue wiring renewal premiums until further notice.
 - o Required swift code: CHASUS33

Details

Use the information below to send funds to JPMorgan Chase Bank.

Life Insurance and NL Annuities

Bank Routing Number	021000021	
Account Number	323115888	
Account Name	NL EFT Premium Account	
General Bank Reference Address	270 Park Avenue, New York, NY 10017	
Include	Policy NumberCustomer Name	
Email Correspondence	LifeBilling@nationallife.com	

Annuities Ending in X

Bank Routing Number	021000021
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Account Number	8805011770	
Account Name	Life Insurance Company of the Southwest	
General Bank Reference Address	270 Park Avenue, New York, NY 10017	
Include	Policy NumberCustomer Name	
Email Correspondence	InboundAnnuityPayment@NationalLife.com	

Related Resources

• *TBD*

Article Details

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Reviewed by	Britt Aldrich	Business Block	All Skills

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