

ATB FX

Wire Settlement Instructions

Other currencies (ex. EUR or GBP)

ATB

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New Settlement Instruction

Description*

Crème Glacée Internationale

A unique identifier that is a **nickname** for these settlement instructions.

Version

1

Manages the delivery details. New instructions start at version 1. If you amend the details, the version number increases automatically.

Status

New

The status of the payment and delivery instructions for the associated transaction. When you are creating a new settlement instruction, this will default to **"New"**.

Currency Code*

EUR Euros

The currency you purchased or are purchasing for this payment. This would show GBP for Pounds.

Type*

Wire Payment

Select Transfer or Wire Payment. **Transfer** is between your own **ATB** accounts. **Wire Payment** is to external accounts.

Relationship to Client*

Ice Cream Vendor

Specify your recipient's relationship to you. (You are the "client".)

Beneficiary/Recipient Details

Country Code*

FRANCE

Select the country your recipient's **Bank** is located. (Note: This may be different from the country your **recipient** is located in, or the **currency** you are sending.)

Bank ID Type*

BIC/SWIFT

This will default to **BIC/SWIFT** for international destinations. You will see the format it should be under the field below.

Bank ID*

ABCDFRPP

ID code specific to your recipient's bank. For BIC/SWIFT, use the **BIC (SWIFT) look-up button** to find the correct code. Do not include spaces or dashes.

TIP: If your SWIFT search returns multiple options and you are unsure which to use, select the SWIFT ending in XXX.

Bank Name

Banque Nationale

The name of your recipient's bank. This is optional because the ID code (above) is used to identify the bank.

Bank/Account Address*

123 Rue de Banque

Enter the **bank's physical address** as listed on the wire information form/email your recipient provided. If you don't have this, contact your recipient, the bank, or find the address online. You cannot use a post office box or incomplete address.

75001 Paris

France

Account*

010050500013M026

Enter the Beneficiary's account number or IBAN as per the wire instructions you received. **Note:** IBAN alphanumeric (numbers and letters) is unique and specific to your vendor's bank information and account details. These are commonly used in Europe.

Account Holder Name*

Crème Glacée Internationale

Enter the first and last name of the beneficiary. If the name is too long, continue their name on the first Beneficiary Address field below.

Account Holder Address*

123 Place Glacée

Enter the **physical address** (street address) of the beneficiary. Remember: post office boxes or incomplete addresses are not allowed, and the Bank's address must not be used for the beneficiary's address.

75002 Paris

France

Payment Details (Commercial wires only)

These fields are optional. Use them if the physical address is too long, for invoice numbers, or any other important details.

Line 1

Line 2

Line 3

Line 4

This section is not necessary to complete.

Intermediary Bank

If your recipient instructs you to fill in Intermediary Bank information, please call the ATB FX help desk for instructions at 1-855-282-3939.

Country Code

ATB's system will determine intermediary information when it's required. Please leave this field blank.

Bank ID Type

ATB's system will determine intermediary information when it's required. Please leave this field blank.

Bank ID

ATB's system will determine intermediary information when it's required. Please leave this field blank.

Name

ATB's system will determine intermediary information when it's required. Please leave this field blank.

Address

ATB's system will determine intermediary information when it's required. Please leave this field blank.

Need help? Our ATB Foreign Exchange team will be happy to assist.

<http://atb.com/fxhelp>

1-855-ATB-FXFX

financialmarkets@atb.com