

# ATB FX

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Wire Settlement Instructions

US Dollar (USD)

ATB

# US Dollar (USD)

## New Settlement Instruction

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Description\*

Ice Cream Suppliers Inc.

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\*

USD US Dollar

The currency you purchased or are purchasing for this payment.

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

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Country Code\*

United States of America

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\*

FEDWIRE (ABA#)

This field ensures you enter the proper Bank ID number. The recommended option for US destinations is **FEDWIRE (ABA#)** (aka Routing Number). For Canadian banks, it's recommended to use **Canadian Clearing Code . BIC (SWIFT)** would be for all other country destinations.

Bank ID\*

123456789

ID code specific to your recipient's bank. ABA/FEDWIRE (Routing Number) is **9 digits**. 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

Bank of America

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 Bank Street

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.

Beverly Hills, CA

90210

USA

Account\*

000987654321

Enter the Beneficiary's account number.

Account Holder Name\*

Ice Cream Suppliers Inc.

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 Ice Cream Way

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.

Beverly Hills, CA

90210

### Payment Details (Commercial wires only)

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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.

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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.

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

<http://atb.com/fxhelp>

1-855-ATB-FXFX

[financialmarkets@atb.com](mailto:financialmarkets@atb.com)