

Wire transfer quick reference guide for customers

To initiate a wire-initiated wire, call Wells Fargo Wire Transfer Services toll free at 1-888-384-8400.

- To initiate a wire transfer or for a wire transfer investigation, **press 1.**
- To initiate a same-day repetitive wire transfer in US Dollars only, **press 1.**
- For all foreign currency wires, a repetitive wire with additional information, any other type of wire, or wire investigations, **press 2.**
- To inquire on wire status, **press 3.**
- For wire instructions from a financial institution within the United States, **press 3.**
- For wire instructions from a financial institution from outside the United States, **press 4.**
- To speak with an agent, **press 0.**

Department hours — Monday – Friday

Same-day wire initiation hours	7:00 a.m. to 4:00 p.m. CT*
Book/transfer wire initiation hours	7:00 a.m. to 7:00 p.m. CT*
Future dated wire initiation hours	7:00 a.m. to 7:00 p.m. CT*
Customer service hours	7:00 a.m. to 8:00 p.m. CT*
Spanish language hours	7:00 a.m. to 7:00 p.m. CT*

*Central Time + 1 hour for Eastern Time/ -1 hour Mountain Time/
-2 hours Pacific Time/ -3 hours Alaska Time

You may need the following information

- Your complete Wells Fargo account number (required).
- Your PIN (required).
- Your wire repetitive number (if applicable).
- The amount of the funds to be transferred (required).
- The currency type for international wire transfers.
- Beneficiary bank routing instructions (required).
- Beneficiary account number, Mexican CLABE #, or International Bank Account Number (IBAN).
- Beneficiary name and address (required).
- Any additional information for the receiving bank or Beneficiary (i.e., invoice numbers, loan payment, etc.).

Wire transfer daily deadlines

Requests received after deadlines will be processed the next business day.

12:00 p.m. CT*	Same-day wires to Mexico in Pesos and wires to Canada in Canadian Dollars
3:00 p.m. CT*	Tax payments
3:00 p.m. CT*	Outgoing international wire transfers from a consumer account
4:00 p.m. CT*	Outgoing domestic and international wire transfers and outgoing direct deposits
5:00 p.m. CT*	Bank settlement transfers (correspondent banks only)
5:00 p.m. CT*	Incoming wires
7:00 p.m. CT*	Same-day wire transfers between two Wells Fargo accounts (book transfers and internal transfers)

*Central Time + 1 hour for Eastern Time/ -1 hour Mountain Time/
-2 hours Pacific Time/ -3 hours Alaska Time

Incoming wire transfer routing instructions

To avoid delays in the processing of your incoming wires, please use the following routing instructions:

Direct to	Wire Routing Transit Number (RTN/ABA) 1250000248
For International Transfer only	The International SWIFT/BIC code for Wells Fargo is WFTW3333
Bank name	Wells Fargo Bank, N.A.
Bank address, city & state	420 Montgomery San Francisco, CA 94104 (regardless of where your account is located)
SWIFT/Field 4200	Your complete Wells Fargo account number including leading zeros
Beneficiary acc. #	The name of your account as it appears on your statement
Beneficiary account name	
CHIPS Participant	ABA 0509

If you have any questions regarding your wire service, please call your Wells Fargo representative or the number listed on your statement.

You can verify the Federal Reserve routing number of a Beneficiary's bank by checking with the Federal Reserve Bank.

Together we'll go far



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United States. Congress. House



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the book to provide the intelligence necessary to stay one step ahead of the enemy and to successfully employ a pro active and confident strategy against the evolving attacks against e commerce and its customers Unveils the techniques phishers employ that enable them to successfully commit fraudulent acts Offers an in depth high tech view from both sides of the playing field to this current epidemic Stay one step ahead of the enemy with all the latest information **LatinFinance**,2004 **Reports of Cases Determined in the Courts of Appeal of the State of California** ,2004 **Financial Services Firms** Zabihollah Rezaee,2011-06-09 Indispensable coverage of new federal regulatory reforms and federal financial issues An essential guide covering new federal regulatory reforms and federal financial issues Financial Institutions Valuations Mergers and Acquisitions Third Edition presents a new regulatory framework for financial institutions in the post bailout era Provides valuable guidance to assess risks measure performance and conduct valuations processes to create shareholder value Covers the protection of other stakeholders including customers regulators government and consumers Offers an up to date understanding of financial institutions their challenges and their opportunities in the post Sarbanes Oxley era Over the past decade substantial changes have taken place in the structure and range of products and services provided by the financial services industry Get current coverage of these changes that have transformed both traditional organizations such as banks thrifts and insurance companies as well as securities providers asset management companies and financial holding companies with the up to the minute coverage found in Financial Institutions Valuations Mergers and Acquisitions Third Edition Investigation of Political Fundraising Improprieties and Possible Violations of Law United States. Congress. House. Committee on Government Reform and Oversight,1998 *Engineering and Mining Journal* ,1881 Report United States. Congress. House,1998 **Leveraging efforts on remittances and financial intermediation (Working Paper ITD = Documento de Trabajo ITD ; n. 24)** Manuel Orozco,Rachel Fedewa,2006 **Pacific Rural Press** ,1882 BNA's Banking Report ,1998 HNAI Heritage Auctions US Coin Auction Catalog #1129, Long Beach, CA Mark Van Winkle,2009-08

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