

# Wire transfer quick reference guide for customers

To initiate a same-business wire, call Wells Fargo Wire Transfer Services toll free at 1-888-864-8400.

- 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* |
| Next-business 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* |
| Specialty/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, MICR/CLEAR, 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                        |
| 2:00 p.m. CT*  | Tax payments                                                                                     |
| 2:00 p.m. CT*  | Outgoing international wire transfers from a customer account                                    |
| 4:00 p.m. CT*  | Outgoing domestic and international wire transfers and outgoing disbursements                    |
| 5:00 p.m. CT*  | Bank wirehouse transfers (correspondent banks only)                                              |
| 5:00 p.m. CT*  | Incoming wires                                                                                   |
| 7:00 p.m. CT*  | Next-day wire transfers between two Wells Fargo accounts (bank 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) 121000024                                            |
| For International Transfer only | The International SWIFT/BIC code for Wells Fargo is WFTWUS33                               |
| Bank name                       | Wells Fargo Bank, N.A.                                                                     |
| Bank address, city & state      | 400 Montgomery<br>San Francisco, CA 94104<br>(regardless of where your account is located) |
| SWIFT/BIC code                  | Your complete Wells Fargo account number including leading zeros                           |
| Beneficiary acct. #             | The name of your account as it appears on your statement                                   |
| CHIPS Participant               | ABA 0510                                                                                   |

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.



# Wells Fargo Quick Reference Guide

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## **Wells Fargo Quick Reference Guide:**

## Unveiling the Magic of Words: A Overview of "**Wells Fargo Quick Reference Guide**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Wells Fargo Quick Reference Guide**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book is central themes, examine its distinctive writing style, and assess its profound affect the souls of its readers.

<http://www.frostbox.com/book/Resources/index.jsp/Yamaha%20Yfz%2045service%20Manual.pdf>

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