

Wire Transfers International

Cost: US\$30*

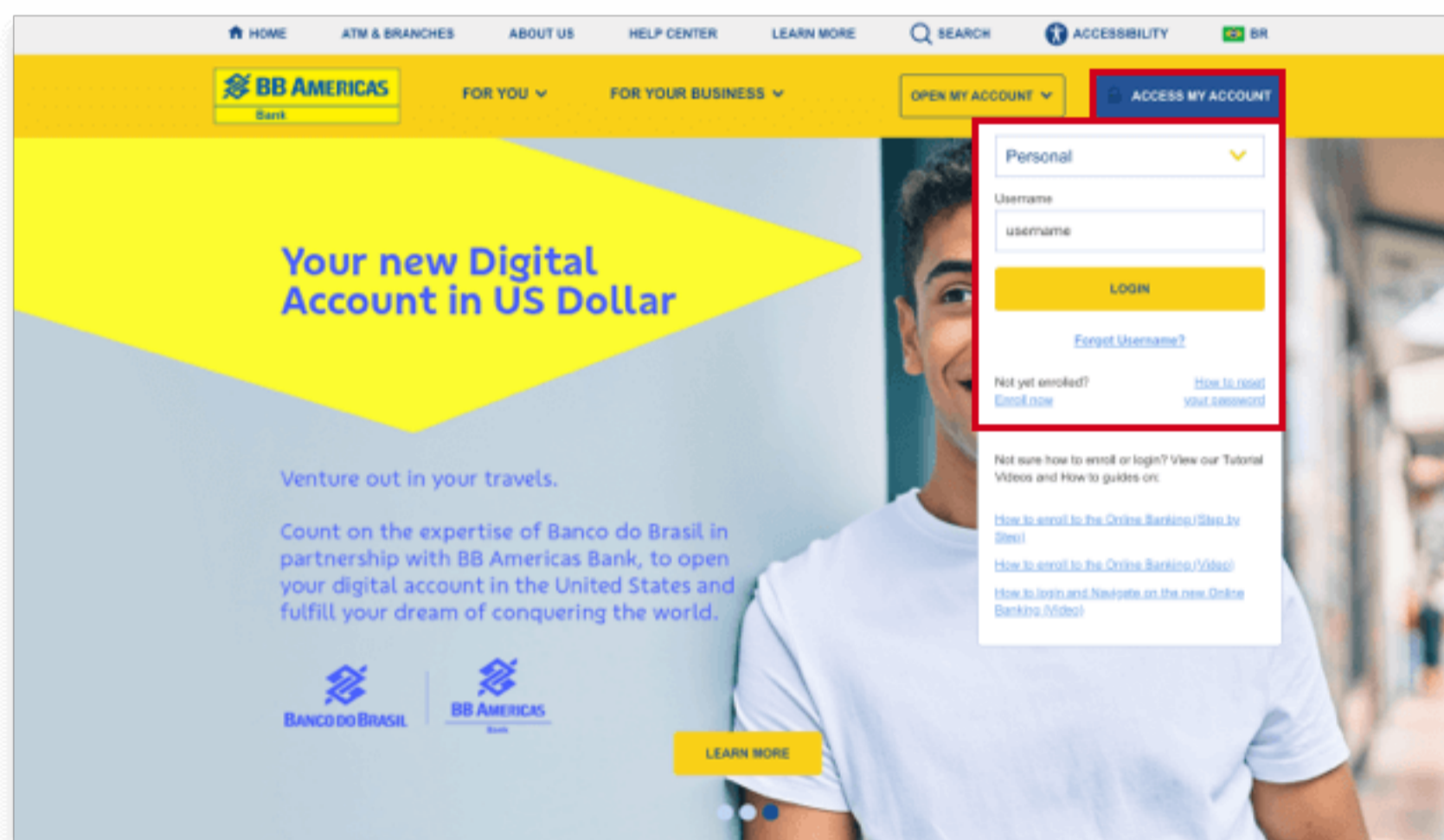
Receive money in: 1-5 business days**

Limit: None

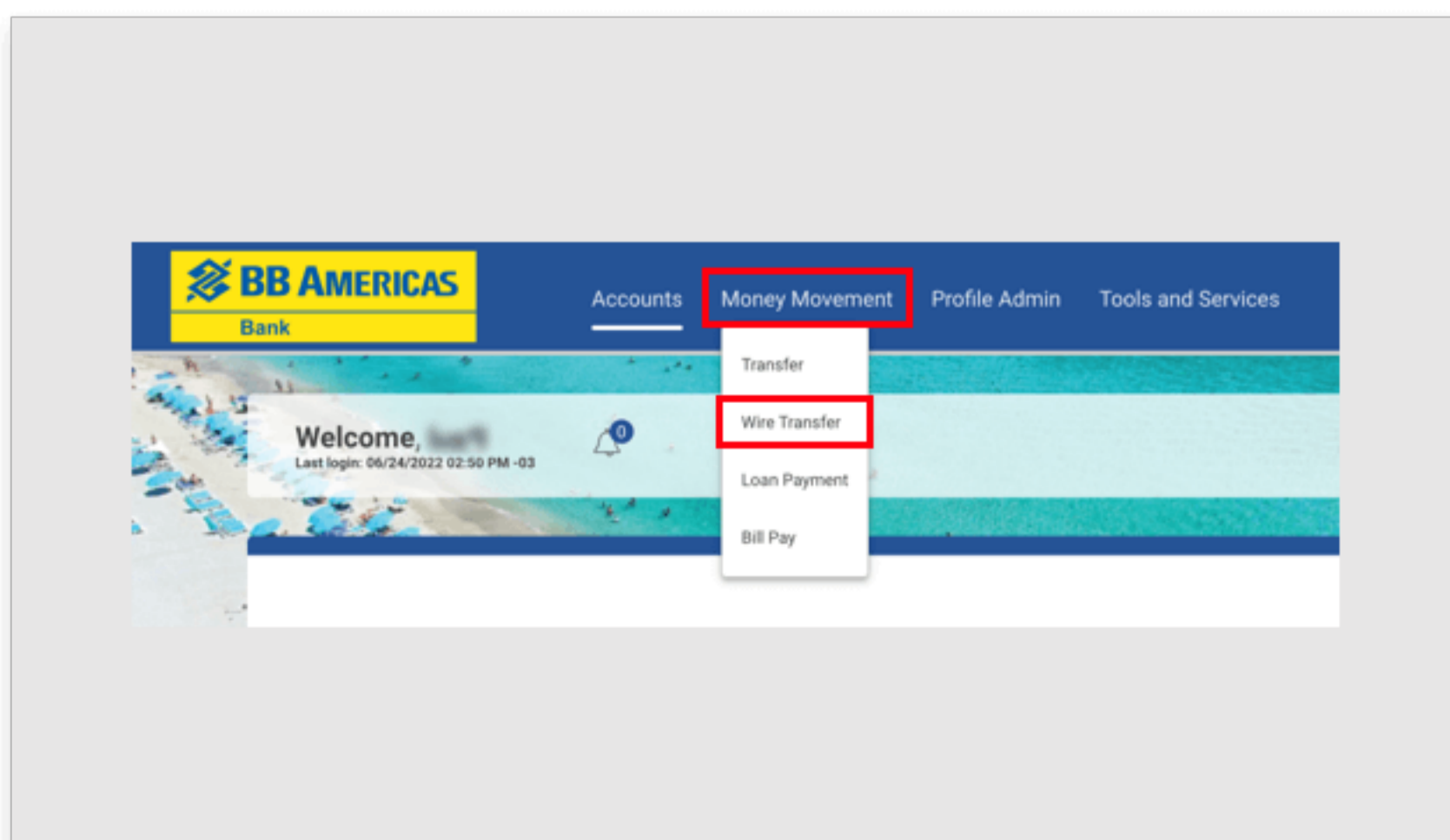
*US\$30 in person at a BBA Branch. International Wire Transfers may incur additional costs from the Intermediary Bank.

**The cut-off time to submit a same-day wire transfer request for processing is 2:00PM (Miami Time). Please note that wire transfer requests with incorrect or incomplete information will not be processed and a new request will need to be initiated. You are liable for all wire transfer requests performed through the Online Banking, using your login credentials.

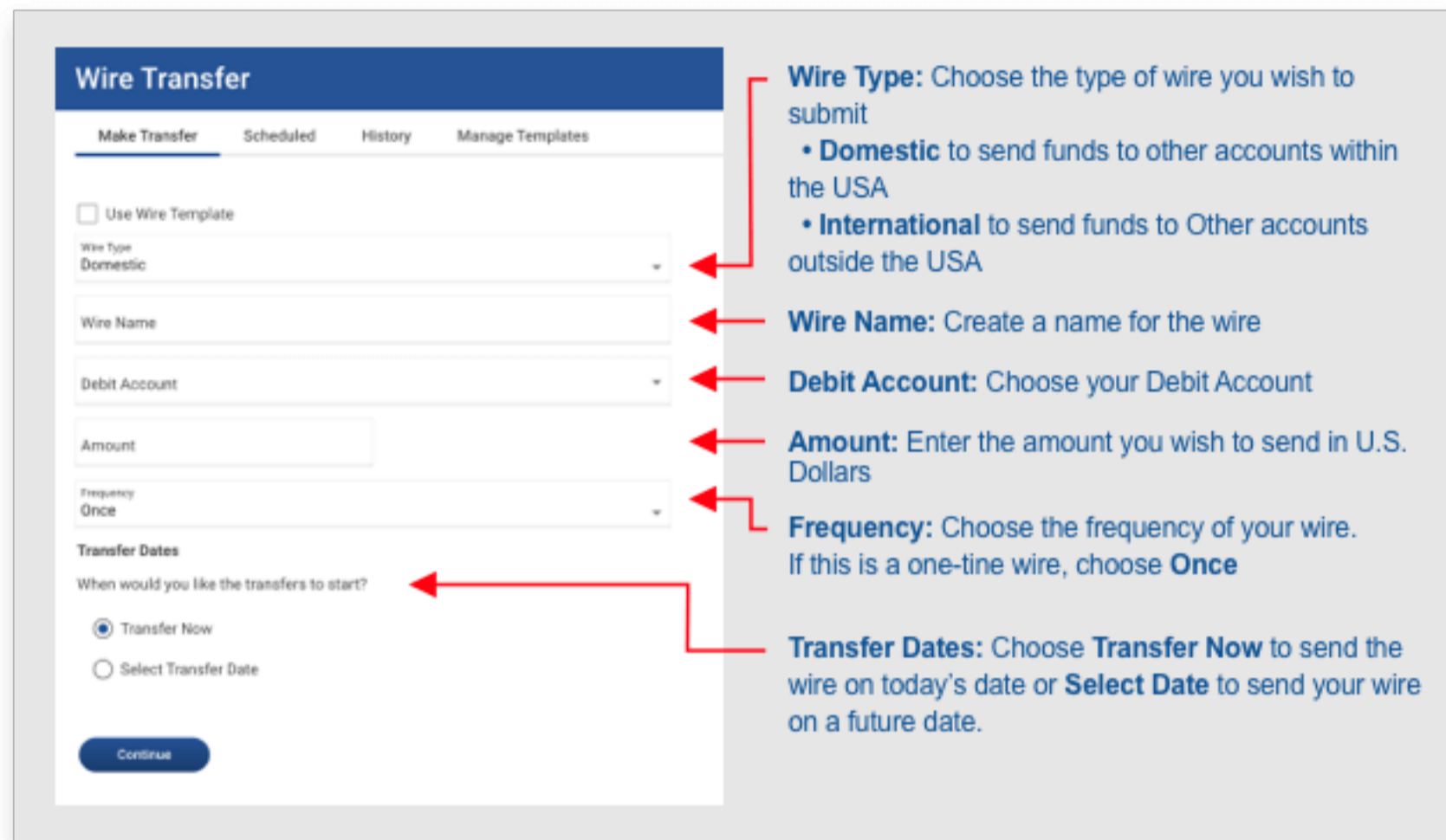
1. Access our [website](#). Login to your Online Banking.



2. Under the menu option **Money Movement**, choose **Wire Transfer**.



3. Fill in the available fields following the instructions below. Click **Continue**.



Wire Transfer

Make Transfer | Scheduled | History | Manage Templates

Use Wire Template

Wire Type: Domestic

Wire Name

Debit Account

Amount

Frequency: Once

Transfer Dates

When would you like the transfers to start?

Transfer Now

Select Transfer Date

Wire Type: Choose the type of wire you wish to submit

- **Domestic** to send funds to other accounts within the USA
- **International** to send funds to Other accounts outside the USA

Wire Name: Create a name for the wire

Debit Account: Choose your Debit Account

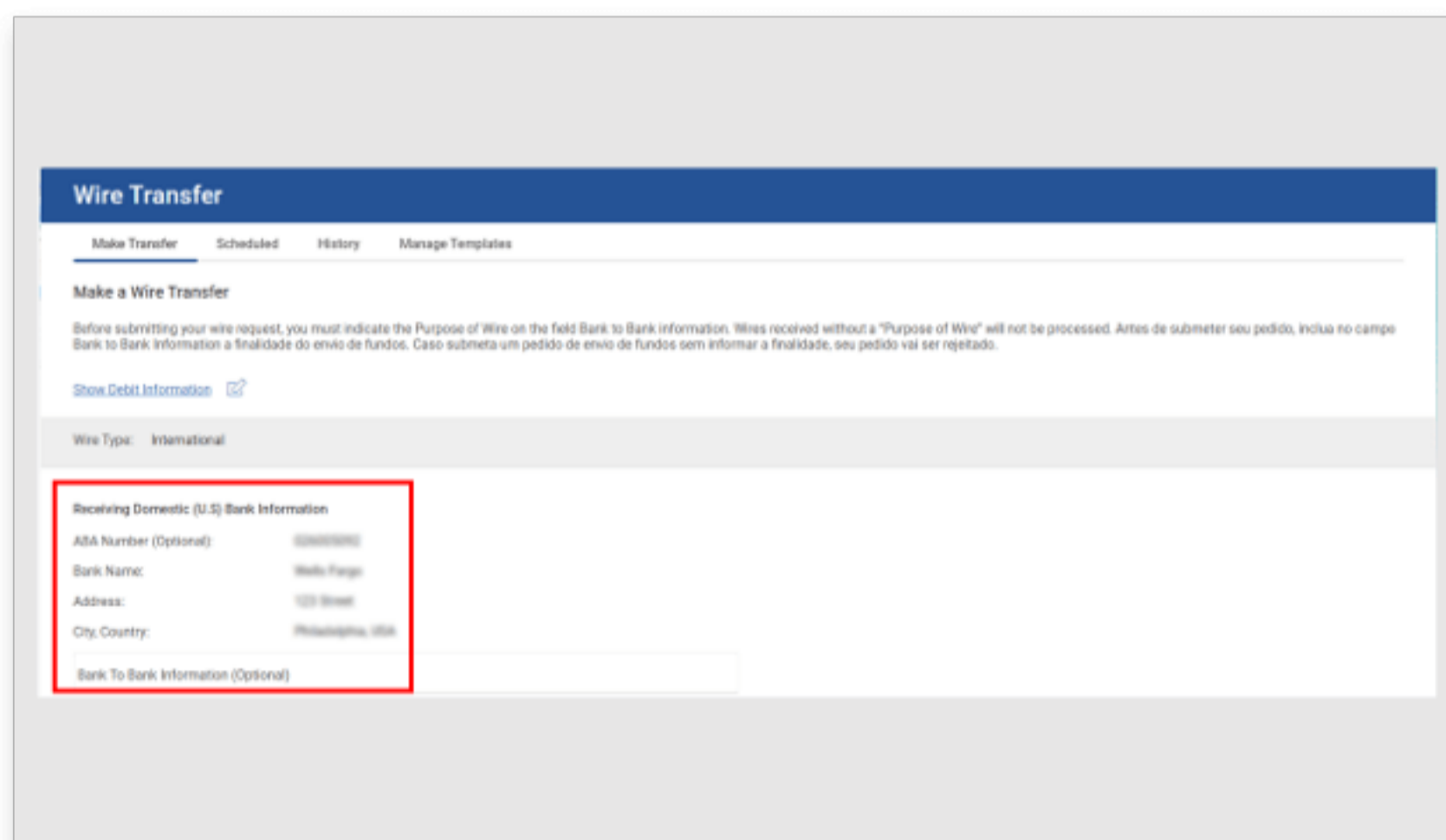
Amount: Enter the amount you wish to send in U.S. Dollars

Frequency: Choose the frequency of your wire. If this is a one-time wire, choose **Once**

Transfer Dates: Choose **Transfer Now** to send the wire on today's date or **Select Date** to send your wire on a future date.

Continue

4. **Receiving Domestic (U.S) Bank Information:** This is the information regarding the intermediary bank, it will be prefilled. In the **Bank to Bank Information** you must enter the **Purpose of Wire**, otherwise, the bank will not process the request.



Wire Transfer

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Make a Wire Transfer

Before submitting your wire request, you must indicate the Purpose of Wire on the field Bank to Bank information. Wires received without a "Purpose of Wire" will not be processed. Antes de submeter seu pedido, inclua no campo Bank to Bank information a finalidade do envio de fundos. Caso submeta um pedido de envio de fundos sem informar a finalidade, seu pedido vai ser rejeitado.

Show Debit Information

Wire Type: International

Receiving Domestic (U.S) Bank Information

ABA Number (Optional):

Bank Name: Wells Fargo


Address: 123 Street

City, Country: Philadelphia, USA

Bank To Bank Information (Optional)

5. Recipient Information: This information is pertaining to the beneficiary of the transfer (person or company). Fill in the following information:

- a. **Account Number/IBAN:** Enter the beneficiary's account number or IBAN (International Bank Account Number)
- b. **Recipient Name:** Inform the beneficiary's account name
- c. **Address:** Enter the beneficiary's address
- d. **City, Country:** Enter the beneficiary's city and country information
- e. **Additional Info for Recipient (Optional):** You can enter any additional information

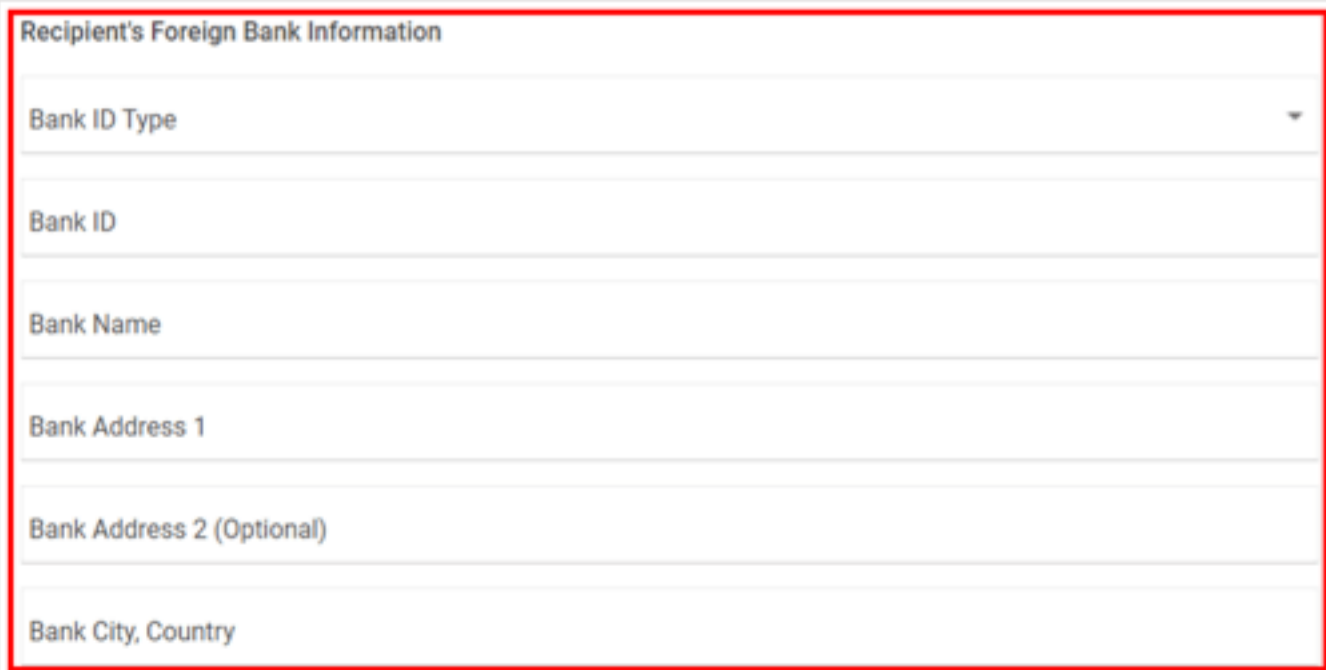


The form titled "Recipient Information" contains the following fields:

- Account Number/IBAN
- Recipient Name
- Address Line 1
- Address Line 2 (Optional)
- City, Country
- Additional Info For Recipient (Optional)

6. Recipient's Foreign Bank Information is the Beneficiary's Bank.

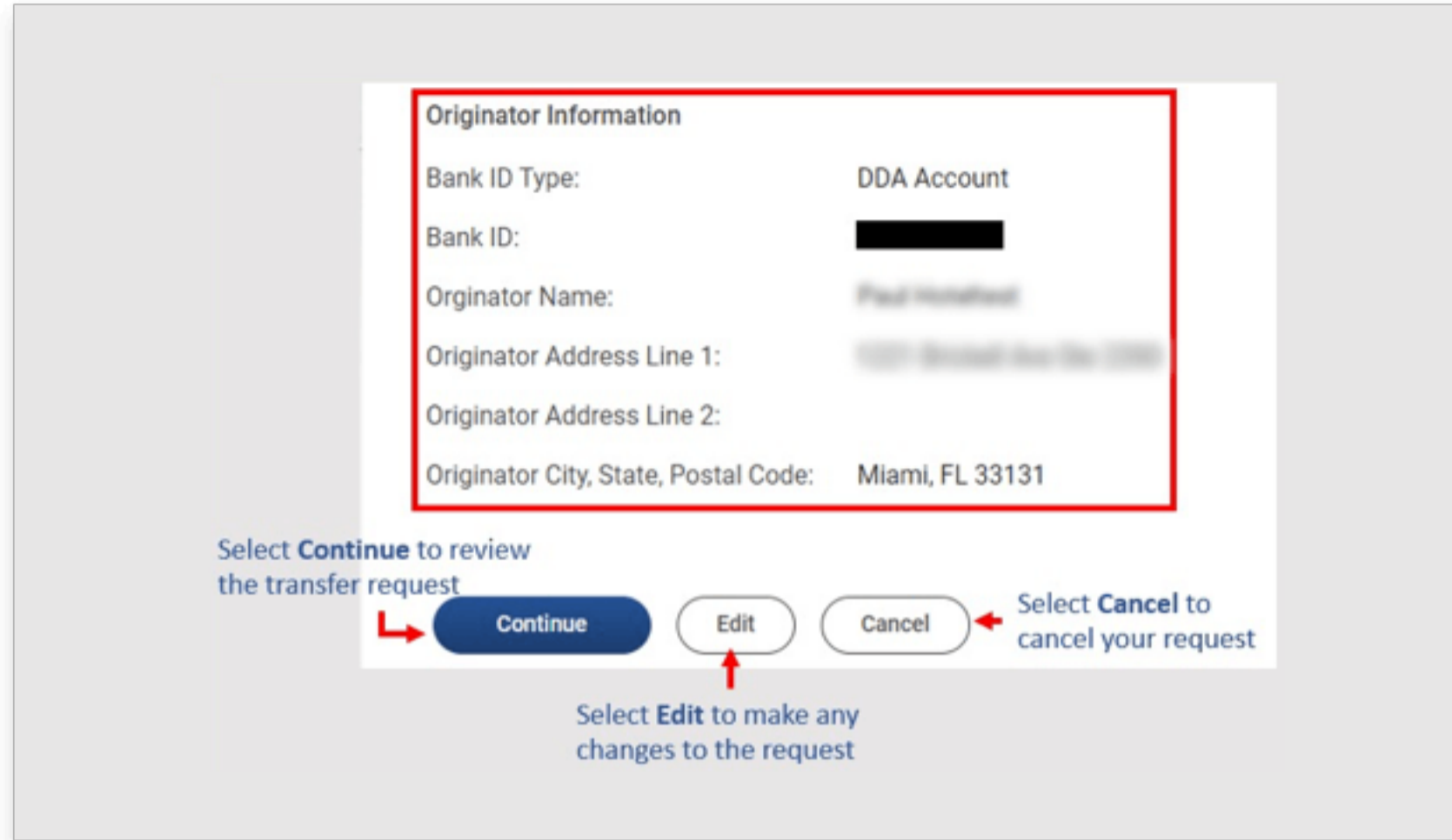
- a. **Bank ID Type:** Choose **BIC/Swift**
- b. **Bank ID:** Enter the corresponding **<BIC/Swift** number for the recipient's foreign Bank
- c. **Bank Name:** Enter the name of the recipient's foreign bank
- d. **Bank Address:** Enter the recipient's foreign bank address
- e. **Bank City, Country:** Enter the city and country information for the beneficiary's foreign bank



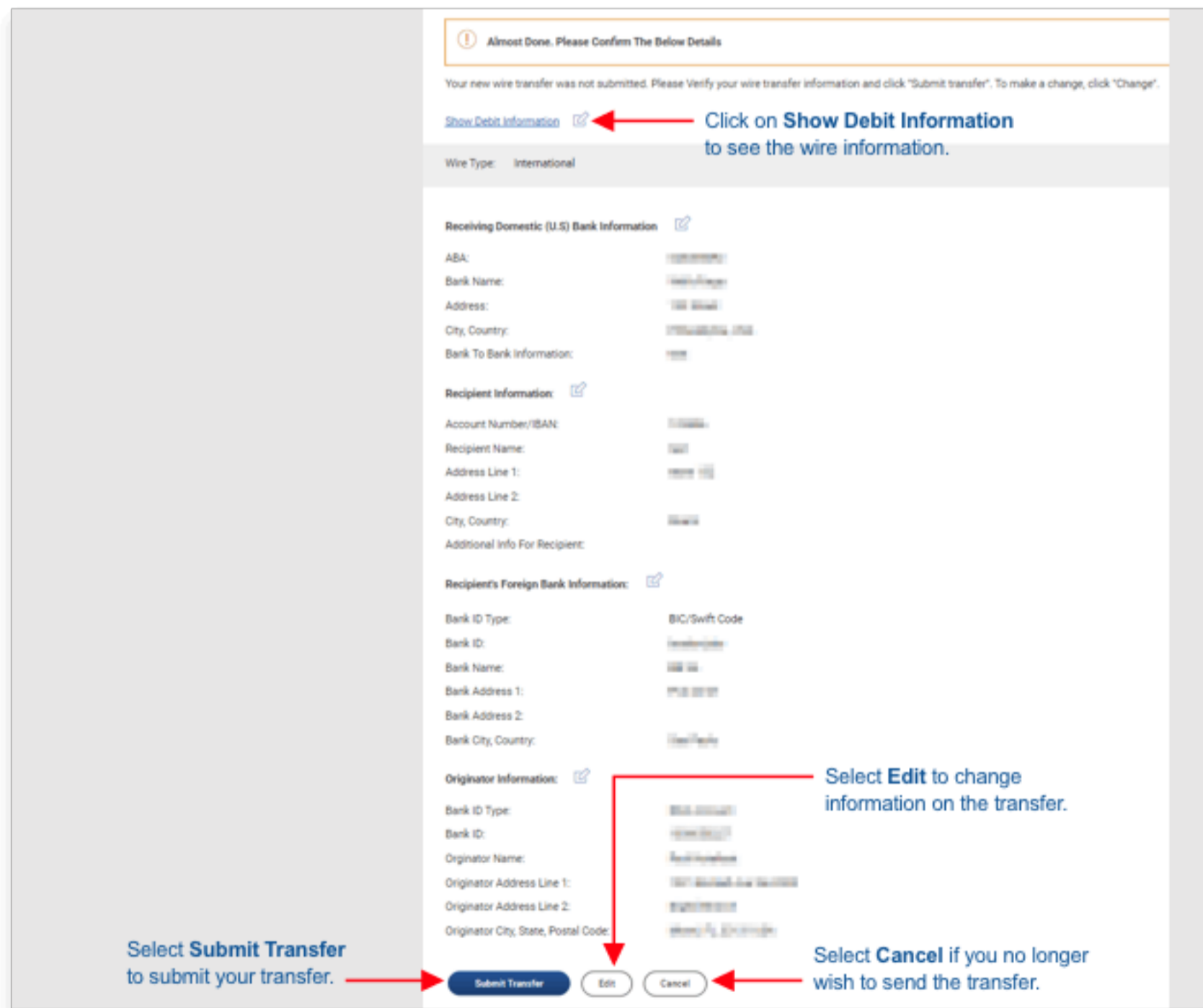
The form titled "Recipient's Foreign Bank Information" contains the following fields:

- Bank ID Type (dropdown menu)
- Bank ID
- Bank Name
- Bank Address 1
- Bank Address 2 (Optional)
- Bank City, Country

7. **Originator Information** is automatically prefilled to show the debit account information. Select **Continue** to review and submit the wire transfer request.

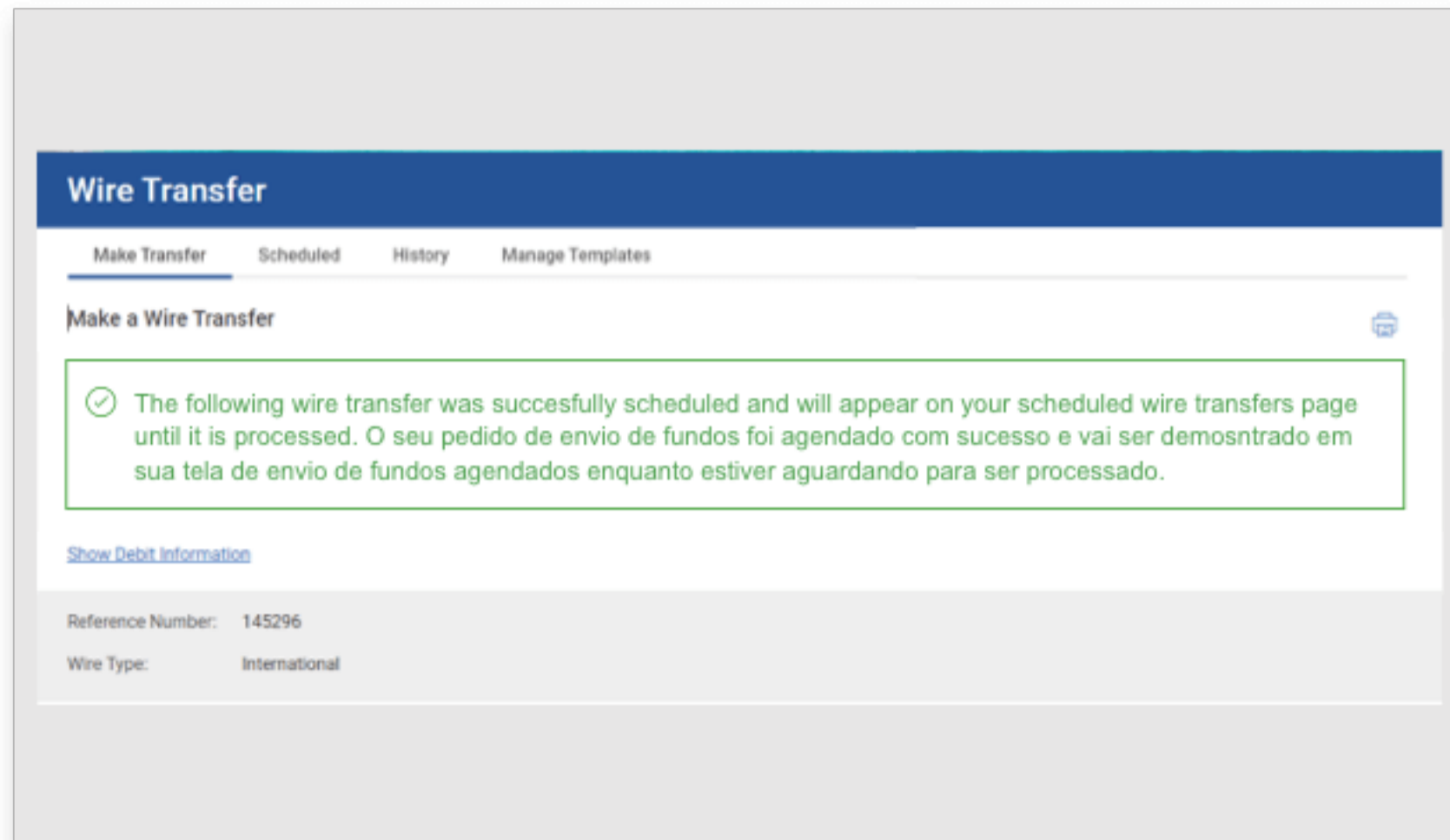


8. Review the information submitted for the wire transfer and select **Submit Transfer** to complete your wire transfer request.

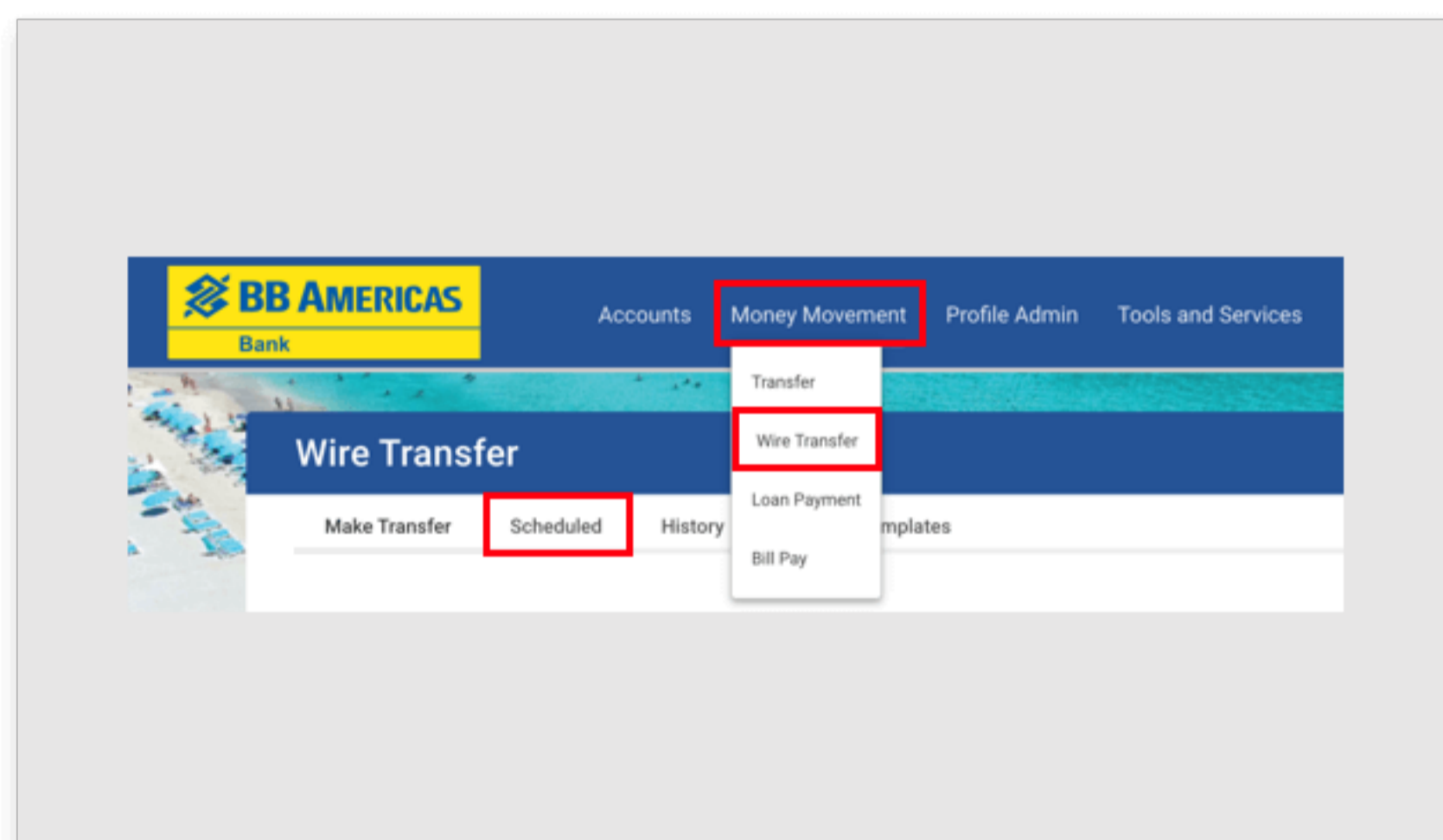


9. The confirmation of the wire transfer request will display.

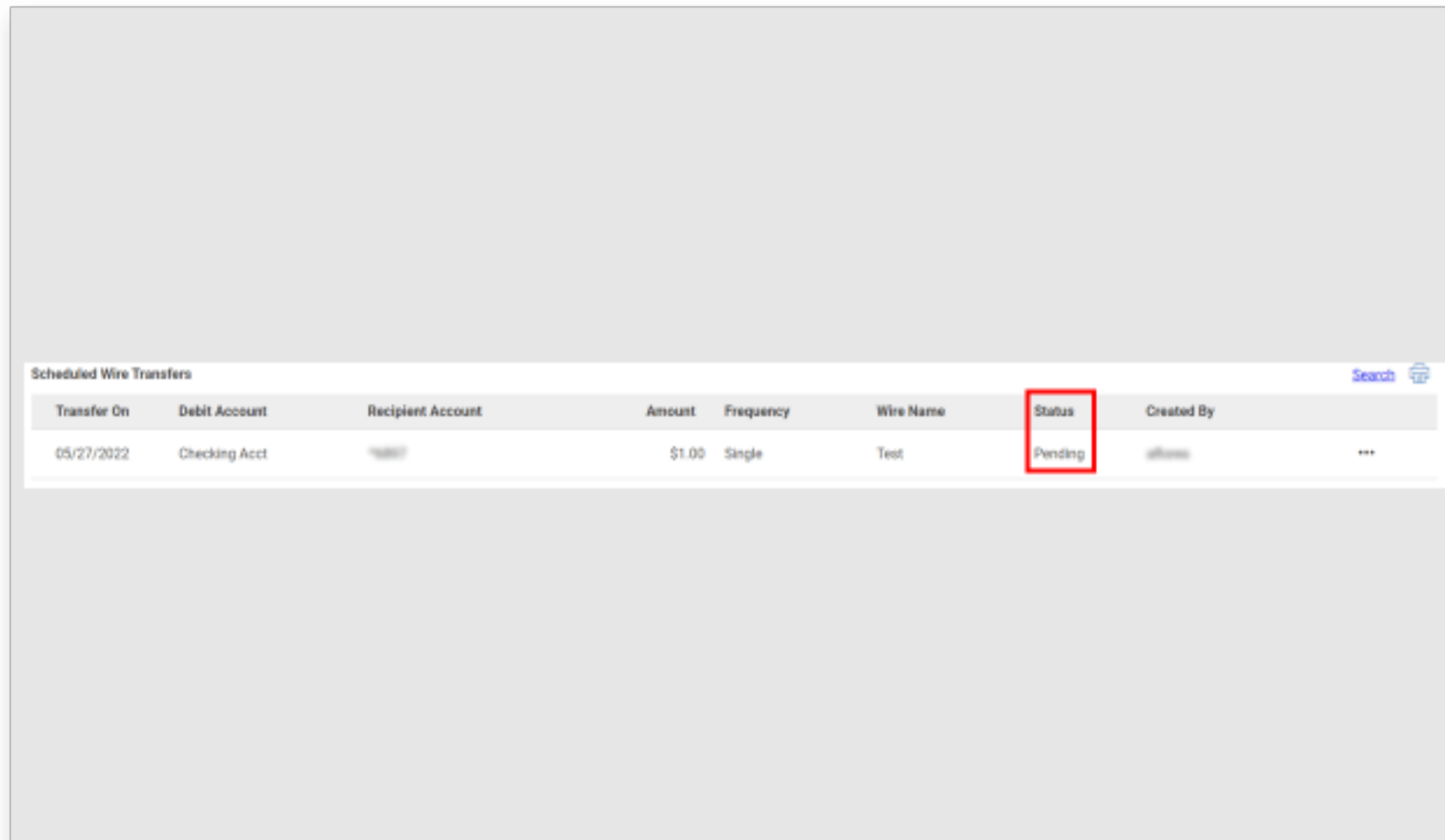
*A receipt confirming the wire transfer request is sent from alerts@bbamericas.com




10. To monitor the status of your request, from the **Wire Transfer** sub-menu, select the **Scheduled** option.



11. The status of your wire transfer will be displayed under the **Status** column.



Scheduled Wire Transfers Search 

Transfer On	Debit Account	Recipient Account	Amount	Frequency	Wire Name	Status	Created By	
05/27/2022	Checking Acct	****	\$1.00	Single	Test	Pending	afonso	***