

# Wire transfer quick reference guide for customers

To initiate a wire-activated wire, call Wells Fargo Wire Transfer Services toll free at 1-888-364-6400.

## Press 1

- to initiate a wire transfer
- to initiate a wire transfer investigation
- to initiate a same day repetitive wire transfer in U.S. Dollars only\*

## Press 2

- to initiate all foreign currency wires\*
- to initiate a repetitive wire with additional information\*
- to initiate any other type of wire\*
- to reach wire investigations\*
- to inquire on wire status

## Press 3

- for wire instructions from a financial institution within the United States

## Press 4

- for wire instructions from a financial institution from outside the United States

## Press 5

- for wire approval

## Press 0

- to speak with an agent

\*Only available before 4:30 p.m. CT

## Department hours — Monday – Friday

|                                                |                            |
|------------------------------------------------|----------------------------|
| Same-day wire initiation hours                 | 7:00 a.m. to 4:30 p.m. CT* |
| Wire transfer between two Wells Fargo accounts | 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

## Please have the following required information ready

- Your complete Wells Fargo account number
- Your PIN
- Your wire repetitive number (if applicable)
- The amount of the funds to be transferred
- The currency type for international wire transfers
- Beneficiary bank routing instructions
- Beneficiary account number, Mexican CLABE #, or International Bank Account Number (IBAN)
- Beneficiary name and address, including city and country
- 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                 |
| 4:30 p.m. CT*  | Outgoing domestic and international wire transfers and outgoing disbursements |
| 5:00 p.m. CT*  | Bank settlement transfers (correspondent banks only)                          |
| 5:30 p.m. CT*  | Incoming wires                                                                |
| 7:00 p.m. CT*  | Same-day wire transfers between two Wells Fargo accounts                      |

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

## Incoming wire transfer routing instructions

Wells Fargo can receive incoming wires in U.S. dollars or foreign currency.

To avoid processing delays, please use the following routing instructions for incoming wire transfers:

|                                      |                                                                                                                         |
|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| Direct to                            | Wire Routing Transit Number (RTN/ABA) 121000248                                                                         |
| For International Transfer only      | The International SWIFT/BIC code for Wells Fargo is WFTW3348 (USD payments) and WFTW3348XXX (foreign currency payments) |
| Bank name                            | Wells Fargo Bank, N.A.                                                                                                  |
| Bank address, city & state           | 420 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 account name and address | The name and address of your account as it appears on your statement                                                    |
| ORIGIN Portugal                      | 0407                                                                                                                    |

## Incoming wire transfers for receiving foreign currency

To obtain routing instructions for incoming wire transfers in foreign currency, contact the International Connections team at 1-877-669-2468 or visit:

[www.wellsfargo.com/incominginternationalwireguide](http://www.wellsfargo.com/incominginternationalwireguide)

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

Together we'll go far



# Wells Fargo User Manual

**California (State).**



## **Wells Fargo User Manual:**

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## **Table of Contents Wells Fargo User Manual**

1. Understanding the eBook Wells Fargo User Manual
  - The Rise of Digital Reading Wells Fargo User Manual
  - Advantages of eBooks Over Traditional Books
2. Identifying Wells Fargo User Manual
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Wells Fargo User Manual
  - User-Friendly Interface
4. Exploring eBook Recommendations from Wells Fargo User Manual
  - Personalized Recommendations
  - Wells Fargo User Manual User Reviews and Ratings
  - Wells Fargo User Manual and Bestseller Lists
5. Accessing Wells Fargo User Manual Free and Paid eBooks
  - Wells Fargo User Manual Public Domain eBooks
  - Wells Fargo User Manual eBook Subscription Services
  - Wells Fargo User Manual Budget-Friendly Options
6. Navigating Wells Fargo User Manual eBook Formats

- ePub, PDF, MOBI, and More
- Wells Fargo User Manual Compatibility with Devices
- Wells Fargo User Manual Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Wells Fargo User Manual
  - Highlighting and Note-Taking Wells Fargo User Manual
  - Interactive Elements Wells Fargo User Manual
- 8. Staying Engaged with Wells Fargo User Manual
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Wells Fargo User Manual
- 9. Balancing eBooks and Physical Books Wells Fargo User Manual
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Wells Fargo User Manual
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Wells Fargo User Manual
  - Setting Reading Goals Wells Fargo User Manual
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Wells Fargo User Manual
  - Fact-Checking eBook Content of Wells Fargo User Manual
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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