

REQUIRED INFORMATION TO COMPLETE A WIRE TRANSFER

Bank ID Type	ABA: Also referred to as bank routing number, it is a nine-digit code that identifies US banks. <i>Example: FirstBank's ABA number is: 221571473</i> SWIFT: Also referred to as a bank identifier code (BIC), it is a global bank code that identifies specific banks around the world. <i>Example: FirstBank's SWIFT code is: FBPRPRSJ</i> CHIPS: CHIPS stands for the Clearing House Interbank Payments System Universal Identifier. The CHIPS is a six-digit code that contains all the information that is necessary to identify the person who is wiring the money.
Bank ID	The specific bank ID. A maximum of 9 alphanumeric characters can be entered for an ABA bank type, 11 for a SWIFT type, or 6 for a CHIPS type.
Bank Name	The recipient bank's name.
Bank Address	The bank's physical address must be entered in these fields. Up to 35 alphanumeric characters are allowed in each space.
Recipient Account Number	The recipient's account number must be entered. Up to 35 alphanumeric characters can be entered. If the space is not enough, you can enter this information in the next field. An account number may be an IBAN, if appropriate.
Recipient Address	The recipient's physical address must be entered. Up to 35 alphanumeric characters are allowed.
Recipient Name	The recipient's name must be entered as it appears on the recipient account. Up to 35 alphanumeric characters are allowed.

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for Recipient**

The specific purpose of the wire transfer must be included in this field. This information will appear with the transfer. Up to 140 alphanumeric characters are allowed.

Examples of specific purpose:

- 1. Purchase of goods*
- 2. Purchase of office supplies*
- 3. Payment of merchandise transport*

**Intermediary Bank
Information**

For international wire transfers, the intermediary Bank information must be completed under **First Intermediary Information** and/or **Second Intermediary Information**, as required.

Bank ID Type, Bank ID, Intermediary Account Number, Bank Name, and Bank Address will be required. If you do not have an intermediary bank, FirstBank will assign you an aleatory intermediary bank. FirstBank is not responsible if the transaction is returned per the intermediary bank.