

WIRE MANAGER TERM/FIELD REFERENCE

United Prairie has created this guide to give you, the Client, a better insight into how to complete a wire transfer request. To prevent delayed payment, avoid additional charges due to returned wires and reduce the risk of loss of funds, it is important to be accurate when completing wire entry.

Wire Entry

Term/Field	Description	Applies to	
		Domestic	International
Beneficiary	Identifies the ultimate Beneficiary of the funds. This field must match the account holder of the account number being credited.	M	M
Beneficiary Institution	Identifies the Bank at which the Beneficiary holds an active account.	O	M
Receiving Institution	Can identify either the Beneficiary Institution as defined above OR a corresponding bank where the funds must pass through prior to arriving at the Beneficiary Institution.	M	M
Intermediary Institution	Identifies a secondary corresponding bank where the funds must pass through prior to arriving at the Beneficiary Institution.	N/A	O
SWIFT Bank Identifier Code	A unique alpha numeric code of at least 8 characters which identifies a specific financial institution. Most commonly used for International wires.	O	M
Fed Routing Number	A unique numeric code consisting of 9 numbers that identifies a U.S. Financial Institution.	M	M
Message to Beneficiary	A series of 4 fields used to add supplemental information like invoice numbers to a payment order. This helps the beneficiary properly identify and apply the payment.	O	O

O=Optional
M=Mandatory