

# Treasury Management: Intermediary Bank

When sending a wire to a foreign bank, it is required to include a domestic Intermediary Bank. An Intermediary Bank code may also be required when sending a wire to a Credit Union or Savings and Loan Companies.

The wire beneficiary bank may provide you with an Intermediary Bank to use for the wire transfer. If they do not provide one, you may use Wells Fargo ABA 121000248.

Please follow the steps below to add an Intermediary Bank when sending a wire.

1. Begin by expanding the **menu** in the left sidebar.

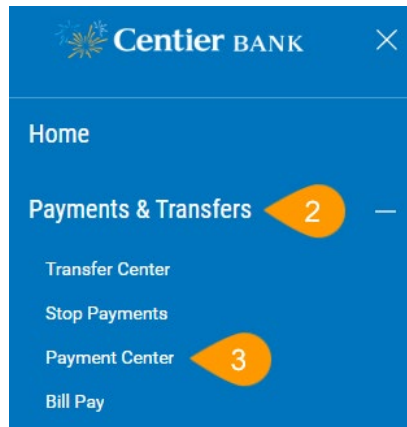


2. Click **Payments & Transfers**.

3. Click **Payment Center**.

4. Click the **Initiate** dropdown.

5. Click **International Wire**.



6. Complete all required fields for **originator information, beneficiary information, and payment details**.

- Expand **Intermediary Bank** under Additional Payment Details.
- Select **Domestic List**.
- Select the appropriate **Intermediary Bank** under Bank Code / Name.

#### ADDITIONAL PAYMENT DETAILS

— Intermediary Bank

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#### SELECT BANK CODE TYPE

Domestic List

8

International List

#### BANK CODE / NAME

121000248 - WELLS FAR...

9

SAN FRANCISCO  
CA

[Remove](#)

- Click the **Confirm** button.

CONFIRM

*Please contact Treasury Management at our department email below if you have any questions:  
[treasury\\_management@centier.com](mailto:treasury_management@centier.com).*