USD payments or payments to United States

When submitting a payment order in USD (American dollar) to United States, some specific information should be provided following local legislation. Should the transaction miss the information specified below, it might be delayed in processing or cancelled and not sent towards the beneficiary. Please contact the beneficiary in order to retrieve his/her details for the payment.

Note: this document contains sample data for this payment type for illustration – and stresses out only fields/information that are different from other cross-border payments (i.e. does not describe general transaction attributes such as amount, currency etc.).

List of specific transaction attributes for CNY payments

beneficiary

- name of the real beneficiary is provided at least two fields dedicated for name and address are filled in (three alphanumeric characters at least)
- the address within USA includes code of the state (two characters, e.g. AK)
- details on beneficiary (name and address) must also be given for USD payments taking place elsewhere (not in the US)
 and for payments in any currency sent to beneficiary account held in the USA

beneficiary bank

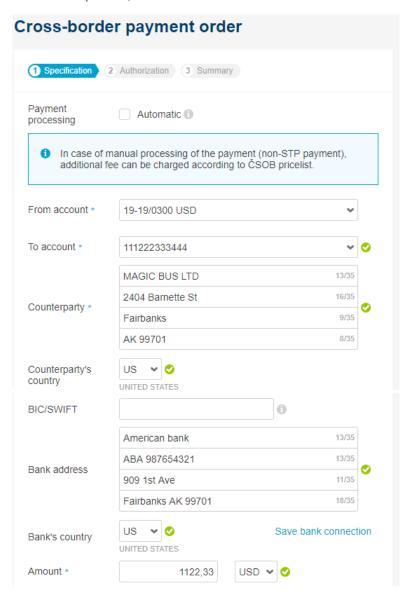
- SWIFT (BIC) code of the bank
- alternatively name, address and national bank code (ABA routing number, FW code for FedWire) the information should be provided by the beneficiary

Following pages illustrate entering the transaction in the ČSOB CEB service and Multicash application.



Entering the USD payment in the ČSOB CEB service

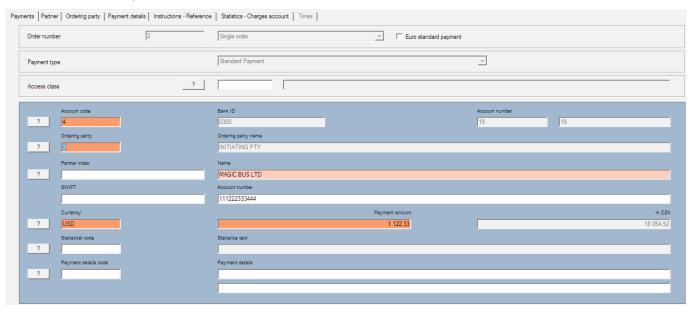
The screens below illustrate a sample payment in USD being sent to USA (in the case below, SWIFT code of the beneficiary bank is not known and therefore name and address for this bank has to be provided – note the automatic processing option is to be turned off to proceed):



Entering the USD payment in the Multicash application

The screens below illustrate a sample payment in USD sent out to USA:

Transaction details (Payments tab):



Beneficiary details (Partner tab):

