

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):

Cross-border payment order

1 Specification 2 Authorization 3 Summary

Payment processing

☐ Automatic i

i In case of manual processing of the payment (non-STP payment), additional fee can be charged according to ČSOB pricelist.

From account *

19-19/0300 USD

To account *

111222333444

Counterparty *

MAGIC BUS LTD13/35

2404 Barnette St16/35

Fairbanks9/35

AK 997018/35

Counterparty's country

US

UNITED STATES

BIC/SWIFT

i

Bank address

American bank13/35

ABA 98765432113/35

909 1st Ave11/35

Fairbanks AK 9970118/35

Bank's country

US

UNITED STATES

[Save bank connection](#)

Amount *

1122,33

USD

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):

Payments	Partner	Ordering party	Payment details	Instructions - Reference	Statistics - Charges account	Times
Order number	2	Single order	<input type="checkbox"/> Euro standard payment			
Payment type	Standard Payment					
Access class	<input type="text" value="?"/>					
Account code	4	Bank ID	0300	Account number	19	19
Ordering party	5	Ordering party name	INITIATING PTY			
Partner index		Name	MAGIC BUS LTD			
SWIFT		Account number	111222333444			
Currency	USD	Payment amount	1 122.33	in CZK 18 054.92		
Statistical code		Statistics text				
Payment details code		Payment details				

Beneficiary details (Partner tab):

Payments	Partner	Ordering party	Payment details	Instructions - Reference	Statistics - Charges account	Times
Order number	2	Single order				
Code		<input type="text" value="Add to reference table"/>				
Customer description						
Address						
Name	MAGIC BUS LTD					
	2404 BARNETTE ST					
Street	FAIRBANKS					
Town	AK 99701					
Country	?	US				
Address						
SWIFT		<input type="text" value="SWIFT search"/>				
Bank name	AMERICAN BANK					
	ABA 987654321					
Street	909 1ST AVE					
Town	FAIRBANKS AK 99701					
Country	?	US				
Account number	IBAN	<input type="checkbox"/>	111222333444			