

Deutsche Bank – Cash Wiring Instructions

FED Wire (or ACH Deposit) – USD (within the US)

Bank: [Redacted] Bank
ABA #: [Redacted]
DDA #: [Redacted]
I/N/O: [Redacted] Americas
F/B/O: Global Plus Account Number and Account Name

SWIFT Payment – USD (outside the US):

Bank: [Redacted] Bank
BIC: [Redacted] (Field 57A)
A/C: Global Plus name and account # (MUST BE IN FIELD 59)
Acct #: [Redacted] (Field 72)
Nostro #: [Redacted] (Field 72)
FFC: BJ60 (MUST BE IN FIELD 72)

SWIFT Payment (Cash) - NON-USD:

Bank: State Street Bank
BIC: Correspondent Bank BIC in Currency Market (Field 57A)
(Information found in WMS Non USD Delivery Guide)
*Acct Name: [Redacted]
(Field 59): SSB Sub Cash Account #
(Field 72): Global Plus Account Number and Account Name
(Field 72): Fund NJD1 or NJD2

Cash Wires – NON-USD (*Examples for commonly wired *CAD, *GBP and *EUR)

*CAD - Cash Wire

Bank: [Redacted] Bank
BIC #: [Redacted] XXX
Acct Name/BIC: [Redacted] XX
Cash Acct #: [Redacted]
FFC: NJD1 (Field 72)
A/C: Global Plus Account Number and Account Name (Field 72)

*GBP - Cash Wire

Bank: [Redacted] Co. –London Branch
BIC #: [Redacted]
Acct Name/BIC: [Redacted] Bank & Trust - Boston
Cash Acct #: [Redacted]
Sort Code: [Redacted]
FFC: NJD1 (Field 72)
A/C: Global Plus Account Number and Account Name (Field 72)

*EUR - Cash Wire

Bank: [Redacted] Frankfurt
BIC #: [Redacted] X
Cash Acct #: [Redacted]
Beneficiary IBAN: [Redacted]
Acct Name/BIC: [Redacted] Co., London Treasury
FFC: NJD1 (Field 72)
A/C: Global Plus Account Number and Account Name (Field 72)

Note: Use Transaction Code 03C and 07C and code 9373 [Redacted]

Updated: 12/03/12