Alerts 1 Approvals 0 Messages 61

Treasury Dashboard	Accounts	Payments	Transfers	Check Services	Tools	Timeout: 0:14:55

Edit US Wire Payment from Template Use this page to edit a US wire payment from template.

Welcome, DENNIS - Last Login: 03/15/2019 18:26 (Eastern Time)

		He	<u>elp</u>
View Payment History			
Payment Option	US Wire 😨		
	USD International Wire		
	* Required		
Payment Information			
Template Name			
Debit Account	* ICUP - *****8270 - USD		
Debit Amount	× 3,580.00		
Value Date	03/18/2019		
Frequency	One-Time Only		
	Recurring		
Reference for Recipient	ICUP, Inc		
Details of Payment	10006832113	Add Another Line	
Ordering Customer			
Recipient Information			
Recipient	CHINASIGNS INFORMATION (HONGKONG)		
	Account Number 801165036838		
	Room 17-20, F-3M, Building 4, Sec 3 Hanwei International Plaza, No.186		
	Fengtai District, Beijing, China		
Bank	SWIFT (international) HSBCHKHHHKH		
	HONGKONG AND SHANGHAI BANKING CORPO 1 QUEEN S ROAD		
	HONG KONG HONG KONG		
Options			
Intermediary Bank	WELLS FARGO NY INTL		
	ABA (Wire) 026005092 NEW YORK NY UNITED STATES		
	NEW TORK NI UNITED STATES		
Receiving Bank			
Bank to Bank Information			
Workflow	Approve on submit		
Authorization			
Memo	Print Head		

Continue
Please note:

• Future dated wires can be created up to 14 business days in advance.

Cancel

Delete Payment

Privacy & Security

Copyright 2017 Santander Bank, N.A. All rights reserved. Equal Housing Lender – Member FDIC