

April 2023

# Cash Settlement Details

**VHR**



## A. FREQUENTLY ASKED QUESTIONS

### 1. Which option should I choose for my preferred currency?

Unless the remitting bank or its corresponding bank happens to be the same as one of the Beneficiary Banks available, we suggest you go with Option 1.

For USD, we recommend that you use Fed Wire payment corridor with the ABA number. It would cost the Remitter less, and processing is faster than Swift.

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### 2. What is the 'Reference Field/For Further Credit' section used for?

This field is reserved for the Remitter to send instructions to the Beneficiary.

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### 3. Why are other institutions listed as the Beneficiary while Deltec Bank and Trust Limited ("Deltec") is listed in the 'Reference Field/For Further Credit' section?

Deltec has accounts with many institutions and uses those institutions as a global custodian or global payment provider. In order to optimize the workflow, these instructions allow you to deposit money directly into our account.

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### 4. What do the fields Account\_No and Account\_Name refer to?

These refer to your account number, and the name on the account, respectively. They may be found on your bank statement or in your welcome letter. See example below:

Account\_No Account\_Name  
1234567 JOHN DOE

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### 5. Why should I enter my account number and account name in the 'Reference Field/For Further Credit' section?

The account number is mandatory, and the account name is strongly recommended. We require this information in order to allocate any received funds to your account and avoid tracing delays.

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**6. I don't have enough space in the 'Reference Field/For Further Credit' section to enter all the information requested. What should I do?**

In that case, reach your Client Services Officer who will be happy to assist you.

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**7. Should I inform Deltec of my incoming wires?**

While not necessary, in order to better serve you we always recommend giving us advance notice of any incoming wires.

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**8. May I use the wire instructions for any currency available in this booklet?**

Yes, we are able to receive any type of currency in this booklet on your behalf.

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**9. What should I do if I need further assistance or if there isn't a currency I'm looking for in the booklet?**

We recommend that you contact your dedicated Client Services Officer/Relationship Manager who will be happy to assist you.

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## **B. CURRENCIES**

<b>CHF</b>	Swiss Franc
<b>EUR</b>	Euro
<b>GBP</b>	British Pound
<b>CAD</b>	Canadian Dollar
<b>USD</b>	US Dollar

## C. WIRING INSTRUCTIONS

### 1. USD WIRING INSTRUCTIONS

<b>Beneficiary:</b>	<b>United Texas Bank</b> 13101 Preston Rd., Ste 100 Dallas, TX 75240
<b>ABA Number:</b>	<b>111016501</b>
<b>Swift Code:</b>	<b>UNTXUS44XXX</b>
<b>Beneficiary Name:</b>	Deltec Bank & Trust Limited
<b>Beneficiary Number:</b>	<b>2020048</b>
<b>Reference:</b>	Client name, account number and purpose of receipt

### 2. CHF WIRING INSTRUCTIONS

<b>Beneficiary:</b>	<b>Privat 3 Money Ltd.</b> 6 Princes Street, 4th Floor London, W1B 2LG
<b>IBAN:</b>	<b>GB12IFXS23229033155986</b>
<b>Beneficiary Bank:</b>	<b>IFX UK LTD</b> 33 Cavendish Square, London, W1G 0PW United Kingdom
<b>Swift:</b>	<b>IFXSGB2L</b>
<b>Reference:</b>	<b>410070128519 DBT Account Name</b> Account Number



### 3. EUR WIRING INSTRUCTIONS

<b>Beneficiary:</b>	<b>Privat 3 Money Ltd.</b> 6 Princes Street, 4th Floor London, W1B 2LG
<b>IBAN:</b>	<b>GB12IFXS23229033155986</b>
<b>Beneficiary Bank:</b>	<b>IFX UK LTD</b> 33 Cavendish Square, London, W1G 0PW United Kingdom
<b>Swift/BIC:</b>	<b>IFXSGB2L</b>
<b>Reference:</b>	<b>410025064098 DBT Account Name</b> Account Number

### 4. GBP WIRING INSTRUCTIONS

<b>Beneficiary:</b>	<b>Privat 3 Money Ltd.</b> 6 Princes Street, 4th Floor London, W1B 2LG
<b>IBAN:</b>	<b>GB12IFXS23229033155986</b>
<b>Beneficiary Bank:</b>	<b>IFX UK LTD</b> 33 Cavendish Square, London, W1G 0PW United Kingdom
<b>Swift:</b>	<b>IFXSGB2L</b>
<b>Reference:</b>	<b>410060257038 DBT Account Name</b> Account Number

## 5. CAD WIRING INSTRUCTIONS

<b>Beneficiary:</b>	<b>Privat 3 Money Ltd.</b> 6 Princes Street, 4th Floor London, W1B 2LG
<b>IBAN:</b>	<b>GB12IFXS23229033155986</b>
<b>Beneficiary Bank:</b>	<b>IFX UK LTD</b> 33 Cavendish Square, London, W1G 0PW United Kingdom
<b>Swift:</b>	<b>IFXSGB2L</b>
<b>Reference:</b>	<b>410050762293 DBT Account Name</b> Account Number