

To check Swift Code	http://swift.intranet.db.com/content/comfort_search.php
To check Swift Code	https://www2.swift.com/bsl/facelets/bicdetail.faces
To decode IBAN	http://www.xe.com/ibancalculator/

Fourth Step:

- **Pay to name/ Account no.** (Need to match with the attachment if attached to the case).
- **Wire Details/Instruction field** (need to match with the attachment if attached to the case).
- **Description code and Payment Documents field -**
 1. If routing no. is in ABA form then Description code and Payment documents field should be "2722-Funds wired" and 6 Fed Funds wire respectively.
 2. If routing no. is in ACH form then Description code and Payment documents field should be "2783-ACH" and "7 NACHA Instruction" respectively.
- **Process Manually** should be always NO, it can be YES if account has Y-status or T-Status.
- **Overdraft Override Reason** - In case of insufficient funds, fund raising comment should be mentioned **e.g.** (incoming funds, Loan/OD approval attached).

For internal use only