



U.S. Bank

Foreign Currency Time Deposit (FCTD) Standard Settlement Instructions (SSI)



Introduction

The purpose of this guide is to provide detailed instructions for sending payments to U.S. Bank for Foreign Currency Time Deposit (FCTD) currencies. The information listed within should be used as a guide and presented to your sending bank for proper formatting. Payment information in this guide is formatted according to the individual currency in a SWIFT standard MT103 message. Payments made to U.S. Bank FCTD accounts are listed in standard MT103 formatting. U.S. Bank clients should ensure they have the most recent version of this guide by utilizing the [U.S. Bank Foreign Exchange customer resource page](#).

Each bank has its own requirements and processes for sending FX payments. Please reach out to the initiating bank for further and/or differing delivery guidance.

Important Information

The information in this guide is subject to change without notice. U.S. Bank makes no representations or warranties as to the accuracy, completeness, or timeliness of the information in this form. The availability of the currencies listed herein are subject to change without notice.

Payments may be subject to return or delay due to sanctions screening or additional requirements/requests from downstream banks. Incomplete instructions may cause delay or rejection. In these instances, U.S. Bank reserves the right to request additional information.

Any change to your standing instructions must be communicated to U.S. Bank Foreign Exchange Operations no less than three business days prior to settlement. Failure to do so may result in settlement after value date and a claim for compensation or use of the previously applicable settlement instructions and a claim for compensation.

Individual country currency holidays are subject to change, booked trade value dates may be amended as a result.

Your Foreign Currency Time Deposit with U.S. Bank resides in the USA and does not have a structured account required by the country in which the currency is domiciled, i.e. IBAN, CLABE, etc. Incoming wires to your Foreign Currency Time Deposit may be considered a cross-border international wire transfer. The sender/remitter will need to format the information based on the SWIFT MT103 fields provided above: 56A, 57A, 59. Note: The sender/remitter's name and address must also be included in the wire instructions.

If the sender/remitter is trying to enter via their financial institution's online platform, it will need to be entered as an international wire transfer. If it does not allow the sender/remitter to add an intermediary bank field (56A), where U.S. Bank clears the currency, the sender/remitter will need to contact his/her banking representative on how to send the wire transfer. It must be clearly communicated that although the wire is being sent to USA, it must stay in currency and NOT be converted.

U.S. Bank's correspondent bank is listed above in Field 56-Intermediary Bank. If your vendor/sender of the wire choose not to use our correspondent bank, you may experience a delay in the funds posting to your Foreign Exchange Account, incur extra bank charges from other financial institutions or incur a loss due to conversion (if funds received are converted to US funds by the other bank).



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AUD GUIDELINES

Australian Dollar

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Incoming funding **must** be received via MT103.

1. Please provide the remitter with the following information below
2. Field numbers follow proper MT103 formatting
3. Field 59 must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY: Australia

CURRENCY CODE: AUD

AUD Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	NATAAU33033
Bank Name	National Australia Bank Limited
Bank Address	Melbourne, Australia

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	1803005789500 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



CAD GUIDELINES

Canadian Dollar

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COUNTRY: Canada

CURRENCY CODE: CAD

CAD Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	TDOMCATTOR
Bank Name	Toronto Dominion Bank
Bank Address	Vancouver, Canada

FIELD 57 – U.S. Bank's Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	0360-01-2003744 (optional)

FIELD 59 – Beneficiary (**Account number including "FCTD" and account name**)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (**Optional: any special instructions**)

Purpose of Remittance	FCTD



CHF GUIDELINES

Swiss Franc

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COUNTRY: Switzerland

CURRENCY CODE: CHF

CHF Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	UBSWCHZH80A
Bank Name	UBS AG
Bank Address	Zurich, Switzerland

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	0230000007889005000N (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



CNH GUIDELINES

Chinese Yuan

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COUNTRY: China

CURRENCY CODE: CNH

CNH Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	HSBCHKHKKH
Bank Name	HSBC China Bank
Bank Address	Hong Kong

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	848067401209 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



CZK GUIDELINES

Czech Koruna

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COUNTRY: Czechia

CURRENCY CODE: CZK

CZK Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	KOMBCZPP
Bank Name	Komerčni Banka A.S.
Bank Address	Prague

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	9228000227 (optional)

FIELD 59 – Beneficiary (Account number including "FCTD" and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



DKK GUIDELINES

Danish Krone

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COUNTRY: Denmark

CURRENCY CODE: DKK

DKK Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	DABADKKK
Bank Name	Danske Bank
Bank Address	Copenhagen, Denmark

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	39963007504713 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



EUR GUIDELINES

European Euro

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Europe

CURRENCY CODE: EUR

EUR Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	CCFRFRPP
Bank Name	HSBC Continental Europe (formerly HSBC France S.A.)
Bank Address	Paris, France

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	00100005658 (optional)

FIELD 59 – Beneficiary **(Account number including "FCTD" and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



GBP GUIDELINES

Pound Sterling

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: England

CURRENCY CODE: **GBP**

GBP Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	NWBKGB2L
Bank Name	National Westminster Bank PLC
Bank Address	London, England

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	04404904 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



HKD GUIDELINES

Hong Kong Dollar

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Hong Kong

CURRENCY CODE: **HKD**

HKD Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	SCBLHKHH
Bank Name	Standard Chartered Bank Hong Kong Limited
Bank Address	Hong Kong

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	44708125339 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



HUF GUIDELINES

Hungarian Forint

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Hungary

CURRENCY CODE: HUF

HUF Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	BACXHUHB
Bank Name	UniCredit Bank
Bank Address	Budapest, Hungary

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	HU15109180010000000120400009 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



ILS GUIDELINES

Israeli Shekel

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COUNTRY: Israel

CURRENCY CODE: ILS

ILS Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	POALILIT
Bank Name	Bank Hapoalim B.M.
Bank Address	Tel Aviv, Israel

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	IL820126000000000517375 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



JPY GUIDELINES

Japanese Yen

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Japan

CURRENCY CODE: JPY

JPY Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	BOTKJPJT
Bank Name	MUFG Bank Ltd
Bank Address	Tokyo, Japan

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	653-0422983 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



MXN GUIDELINES

Mexican Peso

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COUNTRY: Mexico

CURRENCY CODE: **MXN**

MXN Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	BCMRMXMMCOR
Bank Name	Bancomer BBVA
Bank Address	Mexico City, Mexico

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	0095002457 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



NOK GUIDELINES

Norwegian Krone

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Norway

CURRENCY CODE: NOK

NOK Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	DNBANOKK
Bank Name	DNB Bank ASA
Bank Address	Oslo, Norway

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	7001-02-42965 (optional)

FIELD 59 – Beneficiary (Account number including “FCTD” and account name)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (Optional: any special instructions)

Purpose of Remittance	FCTD



NZD GUIDELINES

New Zealand Dollar

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COUNTRY: New Zealand

CURRENCY CODE: **NZD**

NZD Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	BKNZNZ22985
Bank Name	Bank of New Zealand
Bank Address	Wellington, New Zealand

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	2435190001 (optional)

FIELD 59 – Beneficiary (**Account number including “FCTD” and account name**)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (**Optional: any special instructions**)

Purpose of Remittance	FCTD



PLN GUIDELINES

Polish Zloty

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COUNTRY: Poland

CURRENCY CODE: **PLN**

PLN Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	PKOPPLPW
Bank Name	Bank Pekao SA
Bank Address	Warsaw, Poland

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	PL82124000013145860111120301 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



SEK GUIDELINES

Swedish Krona

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

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COUNTRY: Sweden

CURRENCY CODE: SEK

SEK Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	ESSESESS
Bank Name	Skandinaviska Enskildabanken
Bank Address	Stockholm, Sweden

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	52018513680 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



SGD GUIDELINES

Singapore Dollar

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COUNTRY: Singapore

CURRENCY CODE: **SGD**

SGD Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	UOVBSGSG
Bank Name	United Overseas Bank
Bank Address	Singapore

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	101-399-071-4 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



THB GUIDELINES

Thai Baht

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COUNTRY: Thailand

CURRENCY CODE: THB

THB Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	SCBLTHBX
Bank Name	Standard Chartered Bank
Bank Address	Bangkok, Thailand

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	00100201482 (optional)

FIELD 59 – Beneficiary **(Account number including “FCTD” and account name)**

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information **(Optional: any special instructions)**

Purpose of Remittance	FCTD



ZAR GUIDELINES

South African Rand

Please utilize the following message format when wiring funds to credit your U.S. Bank account. These instructions are only an example of formatting. Your Foreign Currency Time Deposit (FCTD) information should be inserted into the appropriate beneficiary fields. For inquiries, or to request instructions in an official letter, please reach out to FXClientServices@usbank.com.

Incoming funding **must** be received via MT103.

1. Please provide the remitter with the following information below
2. Field numbers follow proper MT103 formatting
3. Field 59 must include the term "FCTD" to avoid any possible delays or return of funds

COUNTRY: South Africa

CURRENCY CODE: ZAR

ZAR Amount:

FIELD 56 – Intermediary Bank:

BANK SWIFT	SBZAZAJJ
Bank Name	Standard Bank of South Africa
Bank Address	Johannesburg, South Africa

FIELD 57 – U.S. Bank’s Account with Bank:

BANK SWIFT	USBKUS44FEX
Bank Name	U.S. Bank, N.A.
Bank Address	800 Nicollet Mall, BC-MN-H20I, Minneapolis, MN
Account Number	755-598-7 (optional)

FIELD 59 – Beneficiary (**Account number including “FCTD” and account name**)

FCTD Account Number	123456FCTD
Beneficiary Name	Jane Doe
Beneficiary Address	123 Main St.
	Any town, MN US

FIELD 70 – Additional Information (**Optional: any special instructions**)

Purpose of Remittance	FCTD