



The Church in Latin America

National Collections Office

3211 4TH STREET NE WASHINGTON, DC 20017 USA

1 (202) 541-3050 - Fax: 1 (202) 541-3460 www.usccb.org/latin-america/grants

Bank Wire Transfers

Bank transfers are fast, easy and secure if we have all the information. Yet, the lack of any one piece of information stops the process, increases our costs and creates more work. Therefore, please try to provide all the information requested on the attached form after consulting with your bank.

Once we have your information, we will wire the funds to your account that have been award by the USCCB. All the supporting documentation will be sent to you via regular post. Be advised that we only send funds in the form of US dollars. We are not able to send funds in other currencies.

May I use my Vatican Bank (Istituto per le Opere di Religione) account to receive the funds?

Yes, if it is a dollar account. We do not make payments in any other currency, US dollars only.

What is an “intermediary bank”?

It is a bank that has a relationship with your bank, the beneficiary bank. The funds are sent to the intermediary bank to an account usually in the name of your bank, the beneficiary bank before the funds can be credited in your account.

Do I need to use an “intermediary bank”?

That depends on your bank, the beneficiary bank, requirements. Not all banks require the use of an intermediary bank, however many do require it. Please, ask your bank if this is necessary and if they have a specific account number to be use at the intermediary bank. Your bank may have more that on account at the intermediary bank.

Does your bank account accept international transfers and dollar deposits?

Not all banks and accounts in every country can receive international transfers or dollar deposits directly. Please check with your bank to determine if you have account that can receive dollars directly since we can only send funds in the form of US dollars.

What is an ABA Code?

It is a nine-digit numeric number use for routing the funds to between banks in the USA. The number is different for each bank.

For example,

Bank of America	ABA: 026009593
CITIBANK, N.A.	ABA: 021000089
HSBC Bank NA	ABA: 021001088

What is a SWIFT Code?

This is a letter code use to identify banks and their branches internationally.

For Example:

Banco do Brasil	SWIFT: BRASPRRJBSA	in Palmas
Banco do Brasil	SWIFT: BRASBRRJSDR	in Garanhuns
Banco Nacional de Bolivia	SWIFT: BNBOBOLXCBB	in Cochabamba
Banco Nacional de Bolivia	SWIFT: BNBOBOLXSCZ	in Santa Cruz
INTERBANCO, S.A.	SWIFT: UBBRPYPX	in Asuncion, Paraguay

What is the name of your “beneficiary bank” account?

The name of the bank account must be in the name of the organization not an individual’s name.

For Example:

Accounts we will use:

Congregación de ..., Arquidiócesis de ..., Diócesis de ..., Prelatura de ...,
Fundación de..., Obispado de..., Asociación Civil..., Asociación Religiosa, etc.

Accounts that we can not use:

Hna. Maria Guadalupe Sanchez, P. Hector Pedro Sandoval, Ing. Juan Diego Puente
Sra. Miriam Martha Garcia del Dios, o Lic. Juan Antonio Guevara

INFORMATION NEEDED FOR WIRE TRANSFER

*PLEASE E-MAIL TO LATINAMERICA@USCCB.ORG OR FAX TO (202) 541-3460

Intermediary Bank Info (if applicable; if there is more than one, please indicate so by numbering the order – 1st, 2nd, ect.):

Bank Name: _____

Bank Address: _____

Swift Number: (Banks outside of the US) _____

Or

ABA: (US Banks ONLY) _____

Account Number _____

Name of Account _____
Name of Organization or Beneficiary Bank

Beneficiary Bank Info

Bank Name: _____

Bank Address: _____

Swift Number: (Banks outside of the US) _____

Or

ABA: (US Banks ONLY) _____

Account Number _____

Name of Account _____
Name of Grantee or Local Bishop Only

«Grantee_Org_Country» «Request_ID» «Request_Meeting_Date»