



PEAPACK PRIVATE

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Incoming Wire Instructions

Domestic Wiring Instructions:

Peapack Private Bank & Trust
500 Hills Drive, Suite 300
Bedminster, NJ 07921-0700

ABA: 021205237

Beneficiary Name: Peapack Private Bank & Trust Wealth Operations

Account Number: 1621229

Reference: Client Name and Wealth Department Account Number

Foreign Wiring Instructions:

Intermediary Bank (field 56A on SWIFT MT103):

SWIFT Code: WFBIUS6S

Wells Fargo
420 Montgomery St.
San Francisco, CA 94104

Beneficiary Bank (field 57A on SWIFT MT103):

SWIFT Code: PEGLUS33

Peapack Private Bank & Trust
500 Hills Drive Bedminster, NJ 07921

Account: 2000090251838

Beneficiary (field 59 on SWIFT MT103)

Beneficiary Name: Peapack Private Bank & Trust Wealth Operations
Department

Account Number: 1621229

Reference: Client Name and Wealth Department Account Number

(OVER FOR SPECIAL REQUIREMENTS)



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Outgoing Wire Instructions

Special Requirements for Foreign Wires

Cutoff time for submitting
foreign wires is 4:00PM.

The following countries require Bank Codes for the Beneficiary Banks on all wires (please place Bank Codes in field named “Payee FI R/T Number” or “For Further Credit”):

- BSB Code for AUSTRALIA: 6 digits.
- BSB Code for NEW ZEALAND: 6 digits.
- Clabe for MEXICO: 18 digits (includes beneficiary account number along Bank Code and Branch Office Code). The Clabe goes in the Beneficiary account number field, like an IBAN.
- Transit Code for CANADA: 5 digits branch code and 3 digit financial institution code.
- Branch Code for SOUTH AFRICA: 6 digits.
- POP Code and IFSC Code for INDIA: POP Code, or Purpose of Payment Code, consists of 1 letter and 4 digits; IFSC code is an 11 character code. Both are required. Please place in “For Further Credit” field. This field has a 35 character limit.
- Bank Routing Code for INDONESIA: 7 digits. Please place the next 3 items in “Payment Notes” field: a Purpose Code, Reason for Payment, and Relationship with Beneficiary Letter Code:
 1. “G”—Group
 2. “P”—Shareholder
 3. “T”—Subsidiary
 4. “N”—Not Related
- And a special note for wires to CHINA: Beneficiary name must match exactly, including commas, periods, and words such as “Co.”, “Ltd.” and the like. If the full beneficiary name does not fit on the line given, please use address line 1 for the remainder of the name.

Purpose of this wire (this is a Compliance requirement). Please do not use generic purpose, such as “To Pay Invoice”. Instead, describe the payment accurately: “To Buy Auto Parts”, “To Import Coffee Beans”, etc. Please place in “Payment Notes” field. This field has a 70 character limit.