

Wire Transfer Terminology Guide

New Terminology (ISO 20022)	Historical Terminology (FAIM)
Creditor	Beneficiary
Debtor	Originator
Debtor and Instructing Agent	Originating Bank / Sending Bank
Creditor Agent	Beneficiary Bank
Instructed Agent	Receiving Bank
Intermediary Agent	International Intermediary Bank
Agent ID	Routing Number
End to End ID	Reference Beneficiary
Building Number and Street Name	Address Line 1
Department, Sub Department, Building Name, Floor, Room, Town Location Name, District Name, Post Box	Address Line 2 and 3
Town/City	City
Country Code	State
Post Code	Zip Code
Amount	Amount
Remittance Information	Additional Information
Purpose	Purpose