# **Payment Instructions**

You send: 18,109.89 USD • Your institution will receive: 18,084.89 USD

Amount and Currency to send	18,109.89 USD	Send this currency or payment will be rejected or converted			
Remittance Information / Reference	CFO123467163	You must include this reference in your transfer			
Beneficiary/Recipient	Flywire Payments Corporation				
Beneficiary/Recipient Address	141 Tremont Street, 10th Floor, Boston, MA 02111				
Beneficiary/Recipient Bank	CITIBANK NA				
Beneficiary/Recipient Bank Address	111 Wall Street, New York, New York 10043, United States				
Beneficiary/Recipient Account Number	30993074				
ABA/Routing Number	021000089				
Beneficiary/Recipient Bank SWIFT/BIC Code	CITIUS33 (or CITIUS33XXX)				
Detail of charges (F:71A)	OUR				
Account Type	Checking Account				



- Please allow 2-3 business days for the funds to be received and updated on your dashboard.
- Payment instructions can only be used once and expire after 2023-09-07 06:49:52 UTC.
- To avoid delay in the payment process please Reflect "Flywire Payments Corporation" as beneficiary.
- To fulfill the payment with Flywire please send USD (United States Dollars). If any other currency is sent, payment will be returned.
- Please include the "Remittance Information / Reference" in the payment description or reference field of the transfer. Otherwise, your payment may be delayed.
- No cash deposits or checks/cheques accepted.



Flywire support

Do you need help with your payment?

https://help.flywire.com or scan QR code





- Please note that our account allows incoming ACH credit transfers.
- For information about how to make an ACH or wire transfer, refer to this article https://help.flywire.com/hc/en-us/articles/360020099298.



## How to complete your bank transfer

Use the payment instructions provided to do the transfer in any of the following methods:



### ONLINE BANKING/ MOBILE BANKING

If you have online banking or a mobile app from your bank, you can easily log in to your account and make the transfer yourself.



# IN-PERSON VISIT TO BANK BRANCH

By paying a personal visit to your local bank branch, you can provide your bank the required account details found in your payment instructions in order to make the transfer.



### **TELEPHONE TRANSFER**

You may also call your bank and authorize them to initiate the transaction on your behalf.







#### To Whom It May Concern:

Flywire Payments Corporation, acting as an agent of University of California, Los Angeles, serves as the institution's international payment processor. A custom payment solution (www.flywire.com/pay/ucla) has been created to deliver payments quickly, easily and securely. Additionally, payers and institutions will be able to track the payments through each step of the process resulting in a more streamlined reconciliation process.

I hereby verify that Flywire Payments Corporation and its partners are authorized to accept payments on behalf of University of California, Los Angeles. As such, the beneficiary of any funds will be 'Flywire Payments Corporation', 'Flywire Payments Limited', 'Flywire Europe, UAB', 'Flywire G.K', Flywire Servicios LTDA or:

#### CITIBANK NY

111 Wall Street, New York, New York 10043, United States

The payment will be processed by Flywire Payments Corporation (registered in Delaware, USA, business ID number: 4897170), compliant with strict AML (Anti Money Laundering), OFAC (Office of Foreign Assets Control) and KYC (Know Your Customer) regulations.

This authorization (sometimes referred to as "demand") letter has been provided to ensure that payor's funds are released to Flywire Payments Corporation and/or its partner in a timely manner so we may remit funds to the institution.

Thank you for your cooperation.

Yours sincerely,

UCLA

Student Finance Solutions

Paying For:									
Full name:	Last/Surname/Family name			Artyom					
Address:				First/Given name		Middle name			
		et Address Almaty	Apartment/Unit #		Almaty	050022			
-	City			State	Zip				
	Kazakhstan								
_	Country					_			
Phone:									
Payment Amount:		18,109.89	USD	F	Payment ID:	CFO123467163			
Settlement Amount:		18,084.89	USD		Term:	2023 - 2024			