

INTERNATIONAL ACH TRANSACTION SCENARIOS

Situation 1

	<u>Initial Direct Deposit</u>	<u>Foreign Bank Transfer</u>	<u>IAT</u>
Bank A	\$1,000.00	\$1,000.00	YES

Employee should mark "Yes" on the attestation form. A direct deposit waiver form is required and the employee will receive a paper check for \$1,000.00.

Situation 2

	<u>Initial Direct Deposit</u>	<u>Foreign Bank Transfer</u>	<u>IAT</u>
Bank A	\$500.00		NO
Bank B	\$150.00	\$50.00	NO

Employee should mark "No" on the attestation form.

Situation 3

	<u>Initial Direct Deposit</u>	<u>Foreign Bank Transfer</u>	<u>IAT</u>
Bank A	\$500.00	\$500.00	YES
Bank B	\$150.00		NO

Employee should mark "Yes" on the attestation form. A direct deposit waiver form is required and the employee will receive a paper check for \$500.00.

Situation 4

	<u>Initial Direct Deposit</u>	<u>Foreign Bank Transfer</u>	<u>IAT</u>
Bank A	\$1,500.00	\$200.00	NO
Bank B	\$150.00		NO

Employee should mark "No" on the attestation form.

Situation 5

	<u>Initial Direct Deposit</u>	<u>Foreign Bank Transfer</u>	<u>IAT</u>
Bank A	\$500.00	\$200.00	NO
Bank B	\$150.00	\$50.00	NO

Employee should mark "No" on the attestation form.