



WIRE TRANSFERS

INTERNET BANKING RESOURCE FOR OUR
CUSTOMERS FROM OUR PARTNER



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MEMBER FDIC

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Wire Transfers

Wire Transfer Page

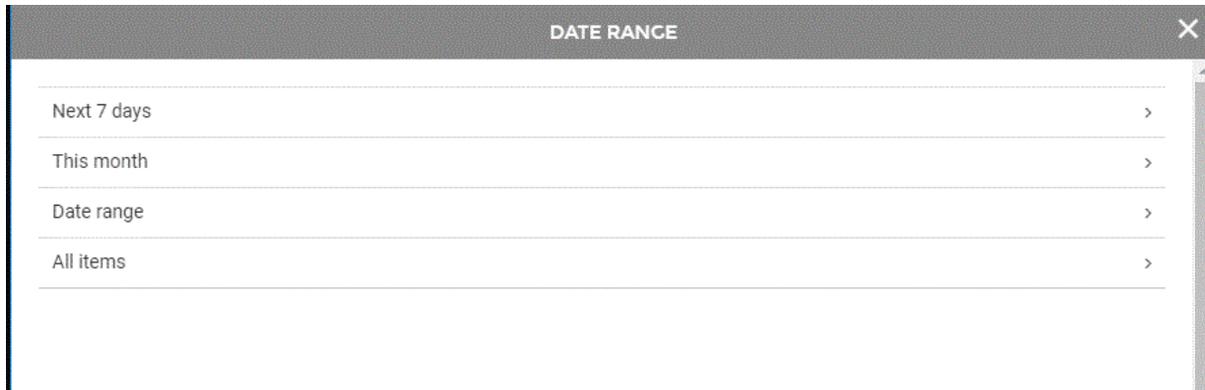
The Wire Transfers page is where you can see scheduled wire items, create new ones or edit scheduled wires. Here, you can see the status of a wire, as well as the name of the recipient, account, transaction date, amount, wire type (domestic, international), and the scheduled date.

The screenshot displays the 'WIRE TRANSFERS' page. At the top, there is a red header with the title 'WIRE TRANSFERS' and a '+' icon. Below the header, a secondary red bar indicates 'Next 7 days' with a right-pointing arrow. A grey bar shows the last update: 'Updated: Sep 24, 2018 11:21:18 AM' and a refresh icon. The main content area lists three transactions:

Status	Recipient	Account	Transaction Date	Amount	Wire Type	Schedule Date
APPROVED	Drake Jones	Checking - *1168	Sep 24, 2018	\$31.31	DOMESTIC	09/30/2018
APPROVED	Rob Timmons	Checking - *1168	Sep 24, 2018	\$65.46	DOMESTIC	09/30/2018
UNAPPROVED	Johnny	Checking - *7770	Sep 18, 2018	\$12.56	DOMESTIC	09/29/2018

Below the list is a green button labeled 'APPROVE ALL'. At the bottom, a dark navigation bar contains icons for 'Menu', 'Transfers', 'Locations', and 'Profile'.

Clicking on the date range section (Next 7 Days) will bring up date range options to expand or narrow scheduled wire items.



Clicking on a Wire transfer from this list will take you to the Wire Transfers Details screen. Here, you can see the details of the wire selected. At the top of the screen, you will see the status of the wire (approved/unapproved/rejected). By clicking on the status, you can change the status. This change will be reflected on the prior screen as well as on the Overview section of the landing page.

Wire Transfers

This screen also provides the user with the opportunity to edit, copy to new, or reject the wire.

WIRE TRANSFER DETAILS

Approved →

[Edit](#) | [Copy To New](#) | [Reject](#)

ACCOUNT
Checking - *1168

AMOUNT
\$65.46

SUBMITTED ON
9/24/18

SUBMITTED BY
tmoore

IP ADDRESS
-

LOCATION
-

APPROVED BY
tmoore

IP ADDRESS
-

LOCATION
-

RECIPIENT INFORMATION

Menu Transfers Locations Profile

RECIPIENT INFORMATION ^

NAME
Rob Timmons

ADDRESS 1
-

ADDRESS 2
-

CITY
-

STATE
-

ZIP
-

DESCRIPTION
-

BANK INFORMATION ^

BANK NAME
Bank of Trust

BANK ROUTING #
111300958

ACCOUNT #
654113

ACCOUNT TYPE
Checking

BANK ADDRESS 1

Menu Transfers Locations Profile

Editing a Wire Transfer

Clicking the Edit option when viewing wire transfer details will bring up the edit screen. Here, users will have the option to edit wire information. Required fields will have a Required on them.

The screenshot shows a mobile application interface for editing a domestic wire transfer. The title bar at the top reads "EDITING DOMESTIC WIRE" with a back arrow on the left and a close "X" icon on the right. Below the title bar are several input fields:

- COMPANY:** A text field containing "Big Picture Co" with a right-pointing arrow icon.
- ACCOUNT:** A text field containing "Checking, 1168" with a right-pointing arrow icon.
- AMOUNT:** A text field containing "\$65.46".
- RECIPIENT INFORMATION:** A section header with a small upward-pointing arrow to its right.
- NAME:** A text field with a "required" label in the top right corner.
- ADDRESS 1:** A text field.
- ADDRESS 2:** A text field.
- CITY:** A text field.
- STATE:** A text field with a right-pointing arrow icon.
- ZIP:** A text field.

At the bottom of the screen is a grey bar with the text "CONTINUE" and a right-pointing arrow.

By clicking on the pencil icon in the top right corner of the Wire Transfers section, you can enable multi approval/unapproval/delete. To approve batches one by one, you can click on an individual wire transfer from this list.

The screenshot displays the 'WIRE TRANSFERS' section of a mobile application. At the top, there is an orange header with the text 'WIRE TRANSFERS' on the left and a plus sign and pencil icon on the right. Below the header is a sub-header 'Next 7 days →'. A status bar indicates 'Updated: Sep 24, 2018 11:21:18 AM' with a refresh icon. The main content area lists three transactions:

Status	Name	Account	Amount	Type	Schedule Date
APPROVED	Drake Jones	Checking - *1168	\$31.31	DOMESTIC	09/30/2018
APPROVED	Rob Timmons	Checking - *1168	\$65.46	DOMESTIC	09/30/2018
UNAPPROVED	Johnny	Checking - *7770	\$12.56	DOMESTIC	09/29/2018

Below the list is a green button labeled 'APPROVE ALL'. At the bottom of the screen is a navigation bar with four icons: Menu, Transfers, Locations, and Profile.

Wire Transfers

Edit Mode will allow the user to select the wires and Delete, Approve or Unapprove the wire. Clicking the up arrow will exit edit mode for Wires.

WIRE TRANSFERS + ^

Next 7 days →

Delete Approve Unapprove

Updated: Sep 24, 2018 11:21:18 AM

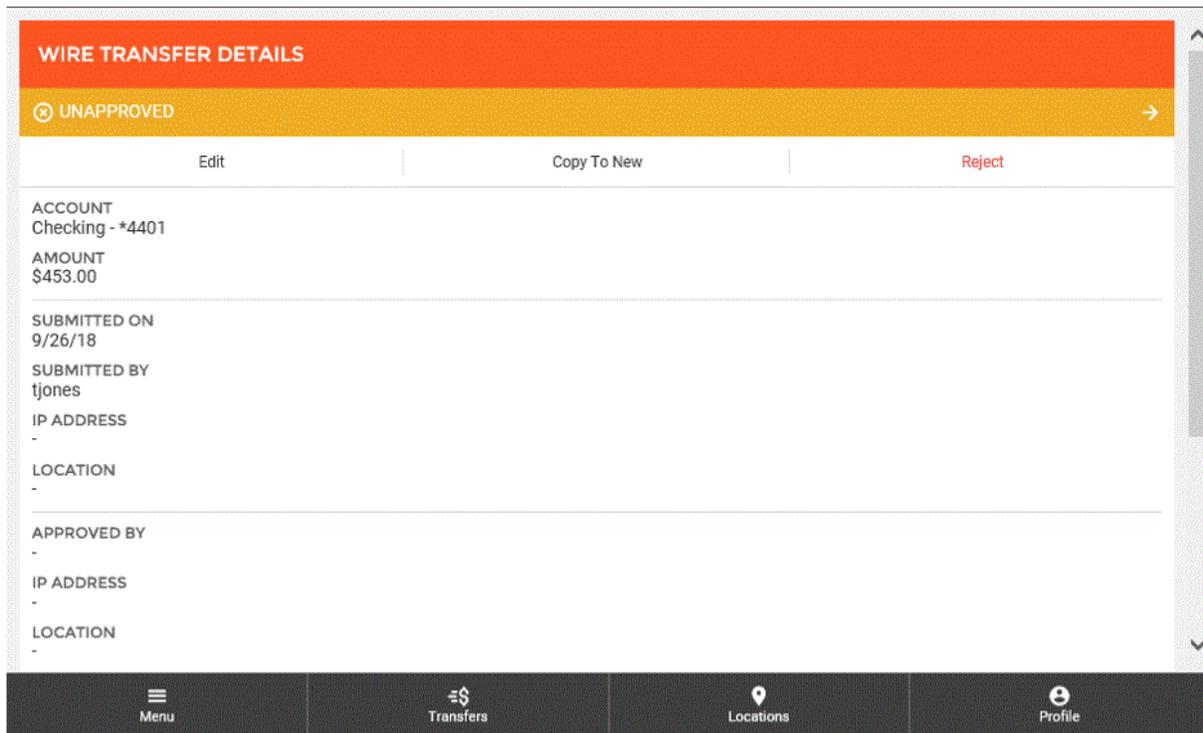
APPROVED Drake Jones Checking - *1168 Transaction Date: Sep 24, 2018	\$31.31 DOMESTIC Schedule Date: 09/30/2018 <input type="checkbox"/>
APPROVED Rob Timmons Checking - *1168 Transaction Date: Sep 24, 2018	\$65.46 DOMESTIC Schedule Date: 09/30/2018 <input checked="" type="checkbox"/>
UNAPPROVED Johnny Checking - *7770 Transaction Date: Sep 18, 2018	\$12.56 DOMESTIC Schedule Date: 09/29/2018 <input type="checkbox"/>

APPROVE ALL

Menu Transfers Locations Profile

Rejecting Wires

When viewing wire details, the Reject option is displayed near the top right of the screen.



Clicking the Reject button will cause the Reject Wire screen to appear.

Wire Transfers

A reason must be entered in order to activate the Reject Wire button.

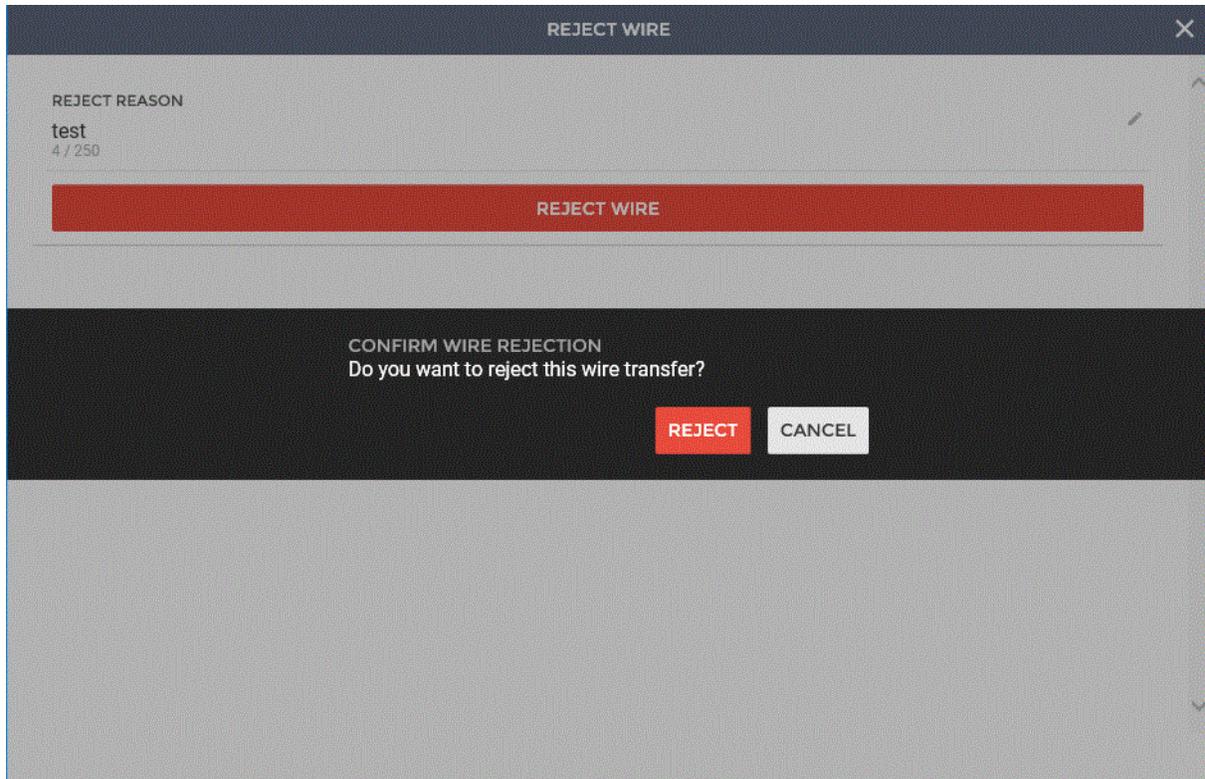
REJECT WIRE ✕

REJECT REASON ✎

0 / 250

REJECT WIRE

At this point, you must confirm the action. If you no longer wish to reject the wire, you can click the cancel button to return to the Reject Wire screen where you can then exit.



Wire Transfers

Once a wire has been rejected, the Wire Transfer Details screen displays a "User Reject Reason" field and the "Reject" button is no longer displayed at the top of the screen.

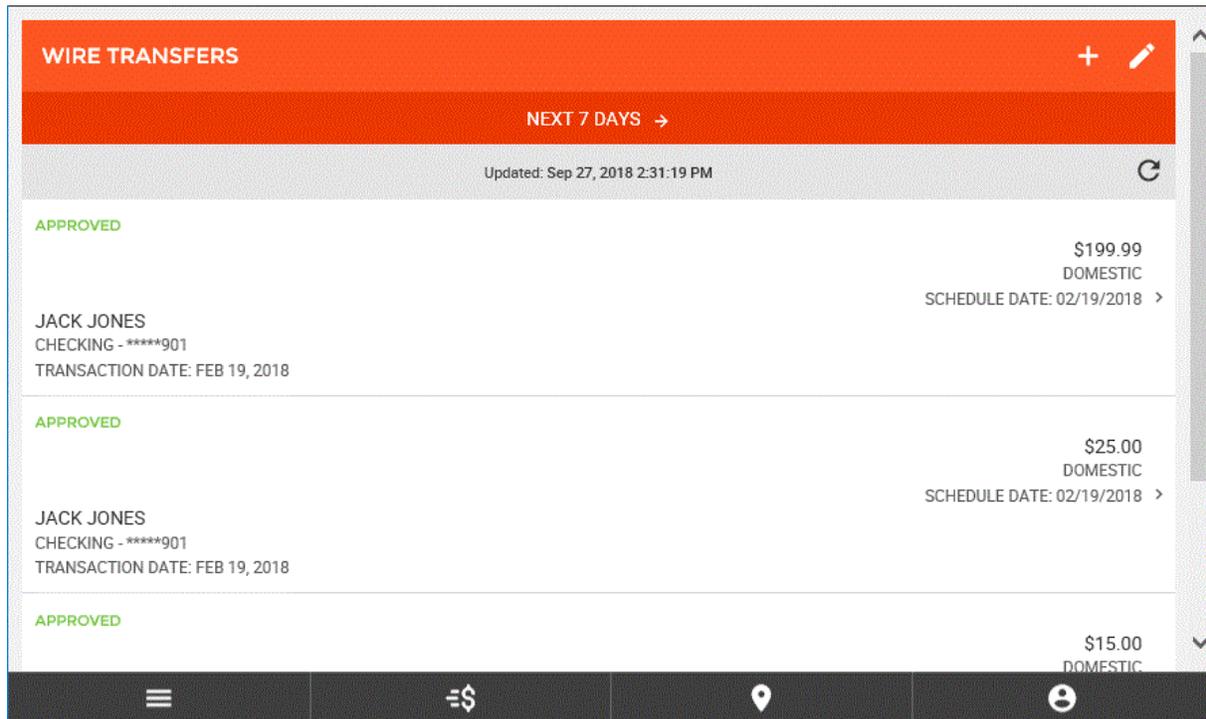
The screenshot displays the 'WIRE TRANSFER DETAILS' screen. At the top, there is an orange header with the title 'WIRE TRANSFER DETAILS'. Below the header, the status 'REJECTED (USER)' is shown. A table at the top contains two buttons: 'Edit' and 'Copy To New'. The main content area lists the following details:

USER REJECT REASON	test
ACCOUNT	Checking - *4401
AMOUNT	\$453.00
SUBMITTED ON	9/26/18
SUBMITTED BY	tjones
IP ADDRESS	-
LOCATION	-
APPROVED BY	-
IP ADDRESS	-

At the bottom of the screen is a navigation bar with four icons: Menu, Transfers, Locations, and Profile.

New Wires

Clicking on the (+) button on Wire Transfer page will enter Wire Setup. Here you can create a new wire, create new template or edit a wire template.



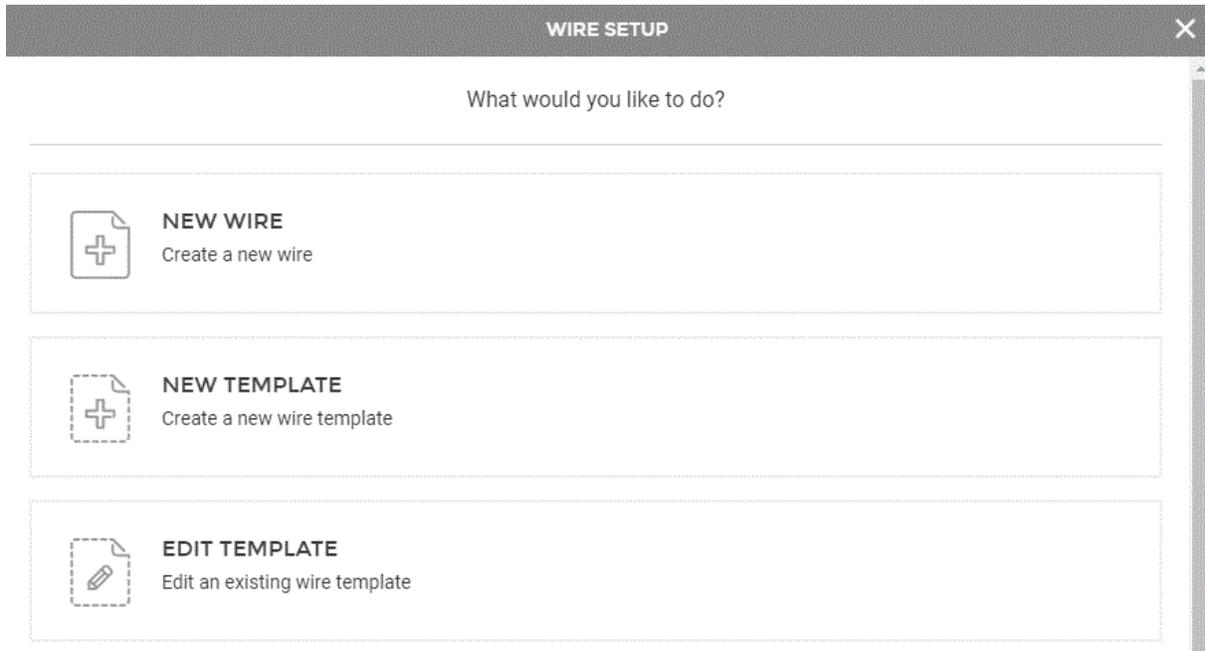
The screenshot displays the 'WIRE TRANSFERS' page. At the top, there is a red header with the title 'WIRE TRANSFERS' and a '+' button. Below the header, a secondary red bar contains the text 'NEXT 7 DAYS →'. A grey bar below that shows the update time 'Updated: Sep 27, 2018 2:31:19 PM' and a refresh icon. The main content area lists three approved wire transfers. Each entry includes the status 'APPROVED', the amount, the type (DOMESTIC), the schedule date, and the recipient's name and account information.

Status	Amount	Type	Schedule Date	Recipient
APPROVED	\$199.99	DOMESTIC	02/19/2018	JACK JONES CHECKING - *****901 TRANSACTION DATE: FEB 19, 2018
APPROVED	\$25.00	DOMESTIC	02/19/2018	JACK JONES CHECKING - *****901 TRANSACTION DATE: FEB 19, 2018
APPROVED	\$15.00	DOMESTIC		

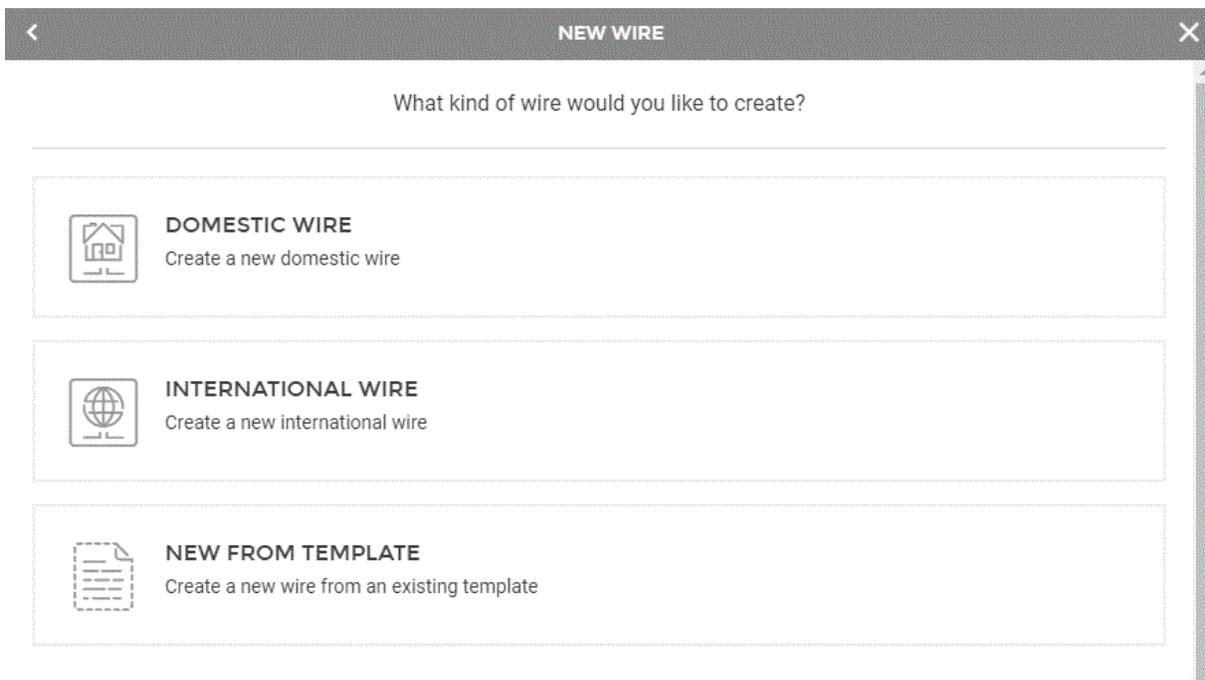
To begin creating a new wire transfer, click on the "+" button near the top right of the page. This will enable the Wire Setup wizard.

Wire Transfers

The Wire Setup wizard will help guide you through various workflows including; creating a new wire, creating a new wire template, or editing an existing wire template. Clicking on the button labeled "New Wire" will take you through the wire transfer wizard.



The next step is selecting which type of wire you would like to create; domestic, international, or a new wire using an existing template.



Domestic Wire Setup

The first step in creating a new wire is entering the necessary header and recipient information including;

Wire Transfers

- Company
- Account
- Amount
- Name
- Recipient Name
- Recipient Bank Name
- Recipient Bank Routing Number
- Recipient Account Number
- Recipient Account Type

Once all required fields have been filled out, you can click "Continue" at the bottom of the screen to proceed to the next step. Other fields are displayed and values can be provided but they are not required.

The screenshot shows a mobile application interface for creating a new domestic wire transfer. The title bar at the top is dark blue with a back arrow on the left, the text "NEW DOMESTIC WIRE" in the center, and a close "X" icon on the right. Below the title bar are several input fields. The first three fields are "COMPANY", "ACCOUNT", and "AMOUNT", each with a "REQUIRED" label and a right-pointing arrow icon. Below these is a section header "RECIPIENT INFORMATION" with a small upward-pointing arrow. This section contains five more input fields: "NAME" (with a "REQUIRED" label and arrow), "ADDRESS 1", "ADDRESS 2", "CITY", and "STATE" (with a right-pointing arrow). At the bottom of the screen is a grey bar with the text "CONTINUE" and a right-pointing arrow.

NEW DOMESTIC WIRE

ZIP

DESCRIPTION

BANK NAME REQUIRED

BANK ROUTING # REQUIRED

ACCOUNT # REQUIRED

ACCOUNT TYPE REQUIRED →

BANK ADDRESS 1

BANK ADDRESS 2

BANK CITY

CONTINUE →

NEW DOMESTIC WIRE

ACCOUNT # REQUIRED

ACCOUNT TYPE REQUIRED →

BANK ADDRESS 1

BANK ADDRESS 2

BANK CITY

BANK STATE →

BANK ZIP

BENEFICIARY FINANCIAL INSTITUTION ▾

INTERMEDIARY BANK ▾

CONTINUE →

Wire Transfers

The next step is to schedule the wire. On this screen, you can select the date you wish for the wire transfer to occur and whether you want to approve the wire at this time.

< NEW DOMESTIC WIRE X

SCHEDULE

When should it occur?

DATE
9/28/18 →

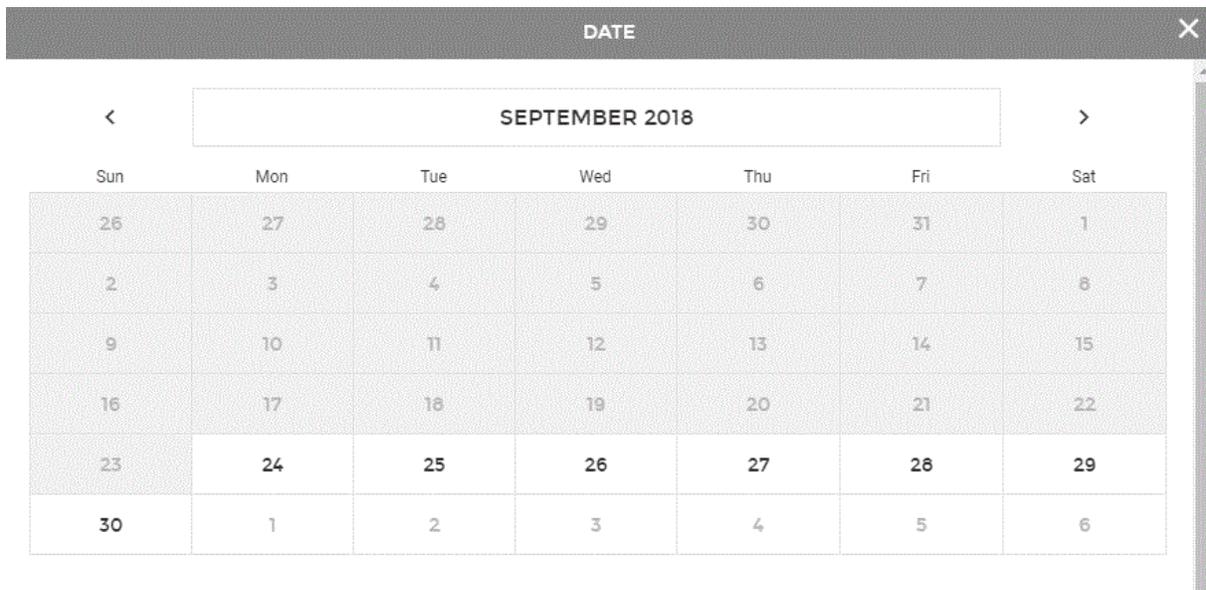
Future dated wire transfers will be made available to the bank for processing at 7:00PM CT on the date selected.

Approve 

Approved wire transfers will no longer be editable on the scheduled date after bank processing is complete.

CONTINUE →

Clicking within the date field will bring up a calendar that can be used to select the effective date.



When finished, you can click the "Continue" button at the bottom of the screen to review the wire transfer prior to submission.

On the review screen, you will be able to see all details for the wire. This includes:

Wire Transfers

- Account
- Amount
- Company
- Recipient Information (click arrowhead to expand section)
- Schedule (effective date)
- Approve Status

If all information contained within the review screen looks accurate, you can select to "Create Wire" to complete the wire creation process.

< REVIEW X

ACCOUNT	*Test Account *9901
AMOUNT	\$50.00
COMPANY	VAN R US
RECIPIENT INFORMATION	▼
SCHEDULE	▲
WHEN	Now
APPROVE	YES

APPROVED WIRE TRANSFERS WILL NO LONGER BE EDITABLE ON THE SCHEDULED DATE AFTER BANK PROCESSING IS COMPLETE.

CREATE WIRE

Recipient Information section expanded:

< REVIEW X

ACCOUNT	*Test Account *9901
AMOUNT	\$50.00
COMPANY	VAN R US
RECIPIENT INFORMATION	^
NAME	JACK JONES
BANK NAME	TEST BANK
BANK ROUTING #	111300958
ACCOUNT #	486485522
ACCOUNT TYPE	Checking
SCHEDULE	^
WHEN	Now
APPROVE	YES

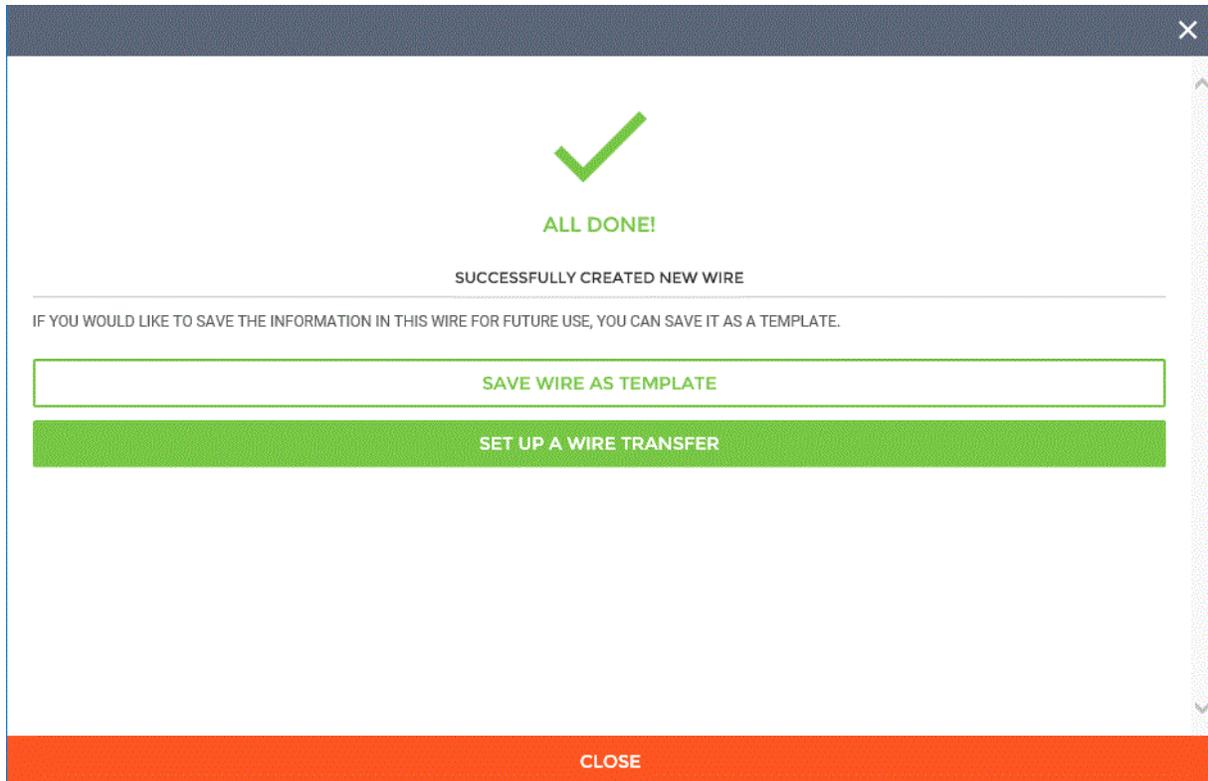
APPROVED WIRE TRANSFERS WILL NO LONGER BE EDITABLE ON THE SCHEDULED DATE AFTER BANK PROCESSING IS COMPLETE.

CREATE WIRE

Upon finishing the process, you will see a success message, letting you know that the wire was created properly.

Wire Transfers

From this screen, you can save the wire as a template, set up a new wire transfer, or close the window to exit the wizard.



International Wire Setup

The first step in creating a new wire is entering the necessary header and recipient information including;

- Company
- Account
- Amount
- Beneficiary Name
- Beneficiary Account Number
- Beneficiary Account Type
- Beneficiary Bank Name
- Beneficiary SWIFT/BIC
- Recipient Account Number
- Recipient Account Type

Once all required fields have been filled out, you can click "Continue" at the bottom of the screen to proceed to the next step. Other fields are displayed, and values can be provided but they are not required.

The screenshot shows a mobile application interface for creating a new international wire transfer. The form is titled "NEW INTERNATIONAL WIRE" and includes a back arrow on the left and a close 'X' icon on the right. The form consists of several input fields, each with a "REQUIRED" label and a right-pointing arrow icon. The fields are: COMPANY, ACCOUNT, AMOUNT, BENEFICIARY (a section header), NAME, ACCOUNT #, ACCOUNT TYPE, ADDRESS 1, and ADDRESS 2. At the bottom of the screen, there is a "CONTINUE" button with a right-pointing arrow.

Field Name	Required
COMPANY	REQUIRED
ACCOUNT	REQUIRED
AMOUNT	REQUIRED
BENEFICIARY	
NAME	REQUIRED
ACCOUNT #	REQUIRED
ACCOUNT TYPE	REQUIRED
ADDRESS 1	
ADDRESS 2	

Wire Transfers

NEW INTERNATIONAL WIRE

ADDRESS 3

DESCRIPTION

BENEFICIARY FINANCIAL INSTITUTION

BANK NAME REQUIRED

SWIFT/BIC REQUIRED

REF CODE

ADDRESS 1

ADDRESS 2

ADDRESS 3

CONTINUE →

NEW INTERNATIONAL WIRE

DESCRIPTION

BENEFICIARY FINANCIAL INSTITUTION

BANK NAME REQUIRED

SWIFT/BIC REQUIRED

REF CODE

ADDRESS 1

ADDRESS 2

ADDRESS 3

U.S. INTERMEDIARY BANK

FOREIGN INTERMEDIARY BANK

CONTINUE →

The next step is to schedule the wire. On this screen, you can select the date you wish for the wire transfer to occur and whether you want to approve the wire at this time.

Clicking within the date field will bring up a calendar that can be used to select the effective date.

NEW INTERNATIONAL WIRE

SCHEDULE

When should it occur?

DATE
10/3/18

Future dated wire transfers will be made available to the bank for processing at 7:00PM CT on the date selected.

Approve 

Approved wire transfers will no longer be editable on the scheduled date after bank processing is complete.

CONTINUE →

When finished, you can click the "Continue" button at the bottom of the screen to review the wire transfer prior to submission.

On the review screen, you will be able to see all details for the wire. This includes:

Wire Transfers

- Account
- Amount
- Company
- Beneficiary Information (click arrowhead to expand section)
- Beneficiary Financial Institution (click arrowhead to expand section)
- Schedule (effective date)
- Approve Status

If all information contained within the review screen looks accurate, you can select to "Create Wire" to complete the wire creation process.

< REVIEW X

ACCOUNT	Checking *1168
AMOUNT	\$124.97
COMPANY	Party Time Inc
BENEFICIARY	^
NAME	Kayla Jules
ACCOUNT #	111300958
ACCOUNT TYPE	Checking
BENEFICIARY FINANCIAL INSTITUTION	^
BANK NAME	United Bank
SWIFT/BIC	NATAAU3305A
U.S. INTERMEDIARY BANK	^
BANK NAME	Bank of Trust
BANK ROUTING #	111300958
BANK ADDRESS 1	125 Made Up St

CREATE WIRE

<REVIEW>

ACCOUNT #	111300958
ACCOUNT TYPE	Checking
BENEFICIARY FINANCIAL INSTITUTION	^
BANK NAME	United Bank
SWIFT/BIC	NATAAU3305A
U.S. INTERMEDIARY BANK	^
BANK NAME	Bank of Trust
BANK ROUTING #	111300958
BANK ADDRESS 1	125 Made Up St
SCHEDULE	^
WHEN	Future dated wire transfers will be made available to the bank for processing at 7:00PM CT on the date selected. Future
DATE	10/5/18
APPROVE	YES

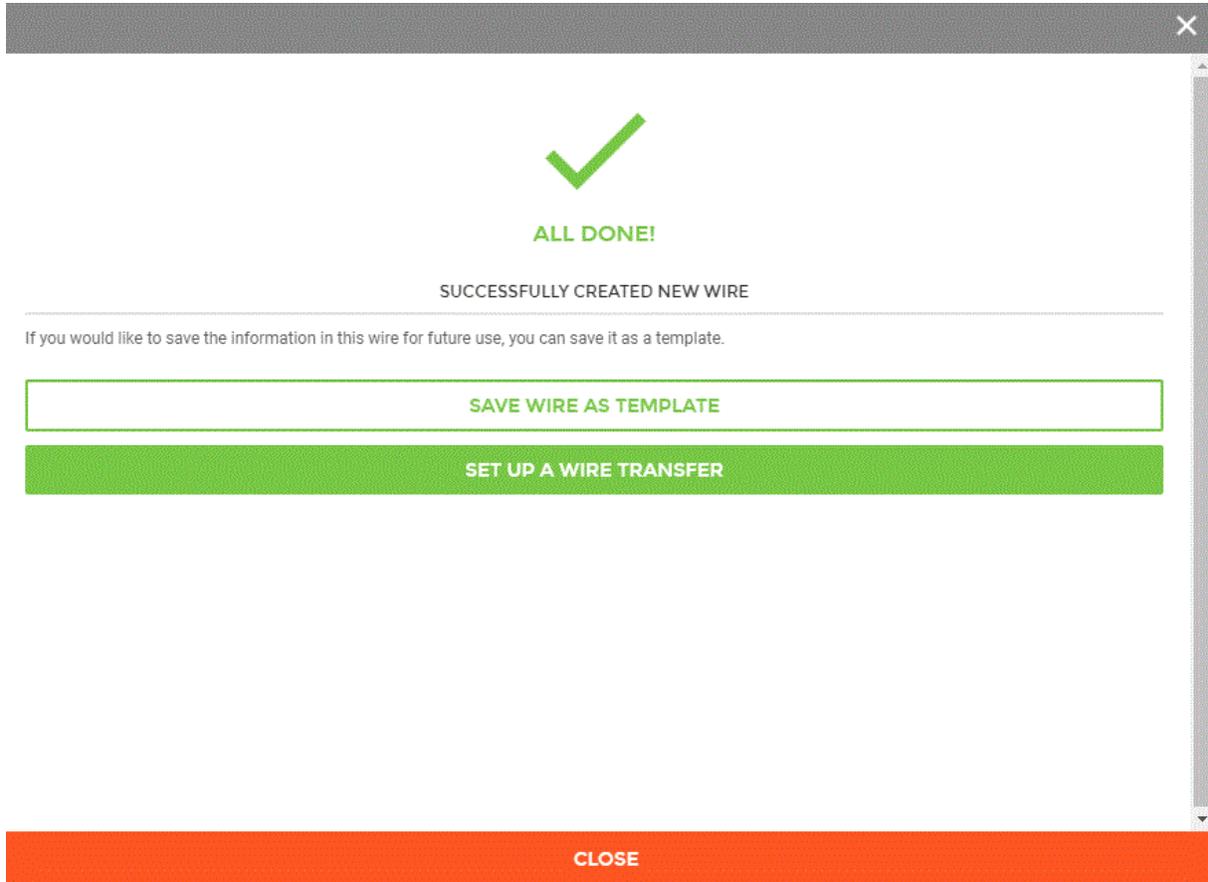
Approved wire transfers will no longer be editable on the scheduled date after bank processing is complete.

CREATE WIRE

Upon finishing the process, you will see a success message, letting you know that the wire was created properly.

Wire Transfers

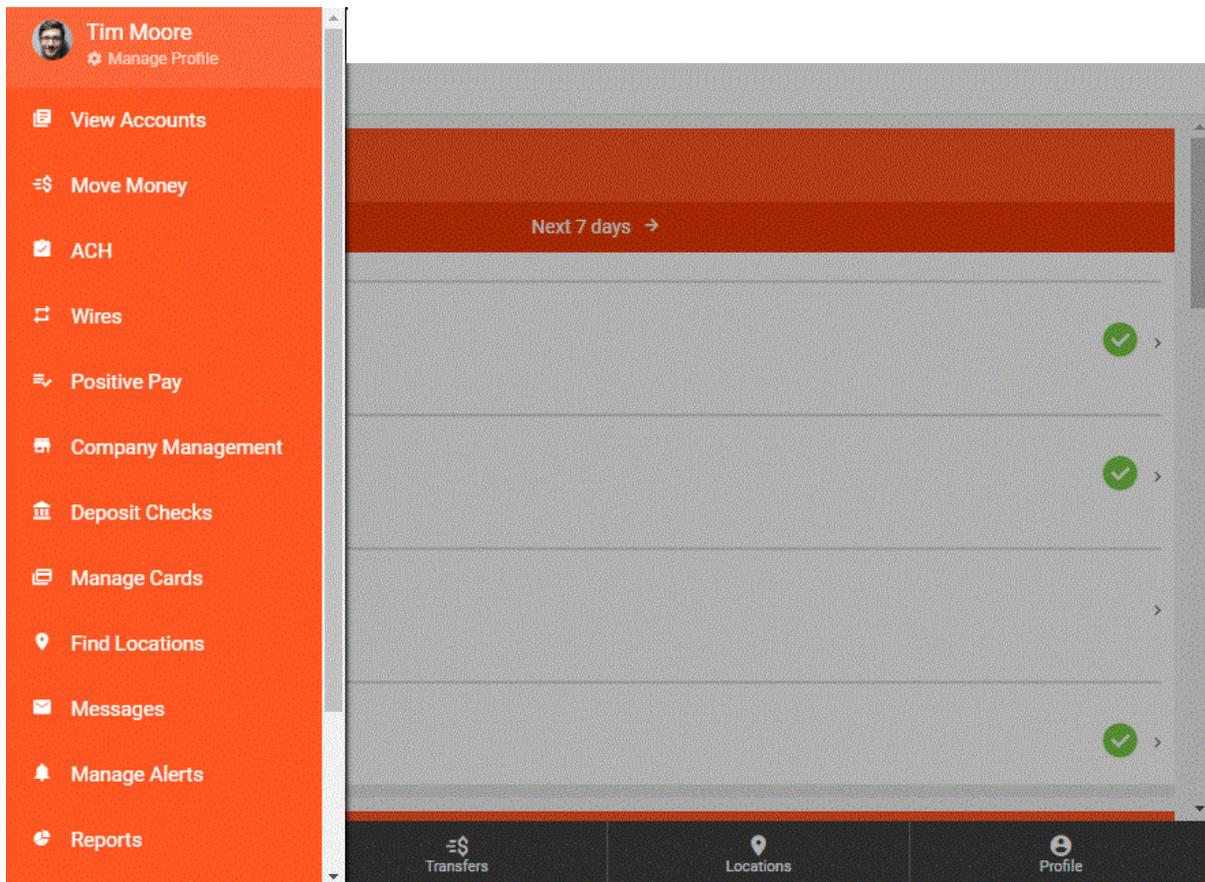
From this screen, you can save the wire as a template, setup a new wire transfer, or close the window to exit the wizard.



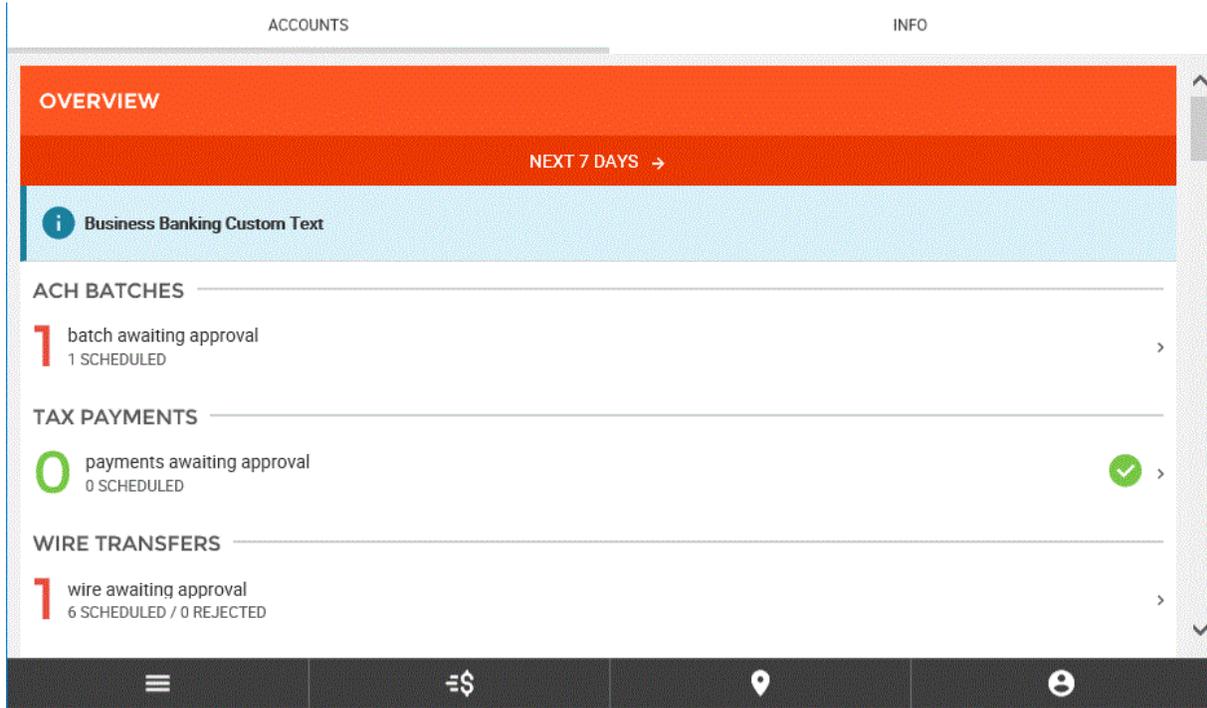
The screenshot shows a window with a grey title bar containing a close button (X). The main content area is white and features a large green checkmark icon at the top center. Below the checkmark, the text "ALL DONE!" is displayed in green. Underneath, the text "SUCCESSFULLY CREATED NEW WIRE" is shown in black. A horizontal line separates this from a smaller line of text: "If you would like to save the information in this wire for future use, you can save it as a template." Below this text are two buttons: a white button with a green border labeled "SAVE WIRE AS TEMPLATE" and a solid green button labeled "SET UP A WIRE TRANSFER". At the bottom of the window is a solid orange bar with the word "CLOSE" in white text.

Creating a Wire Template

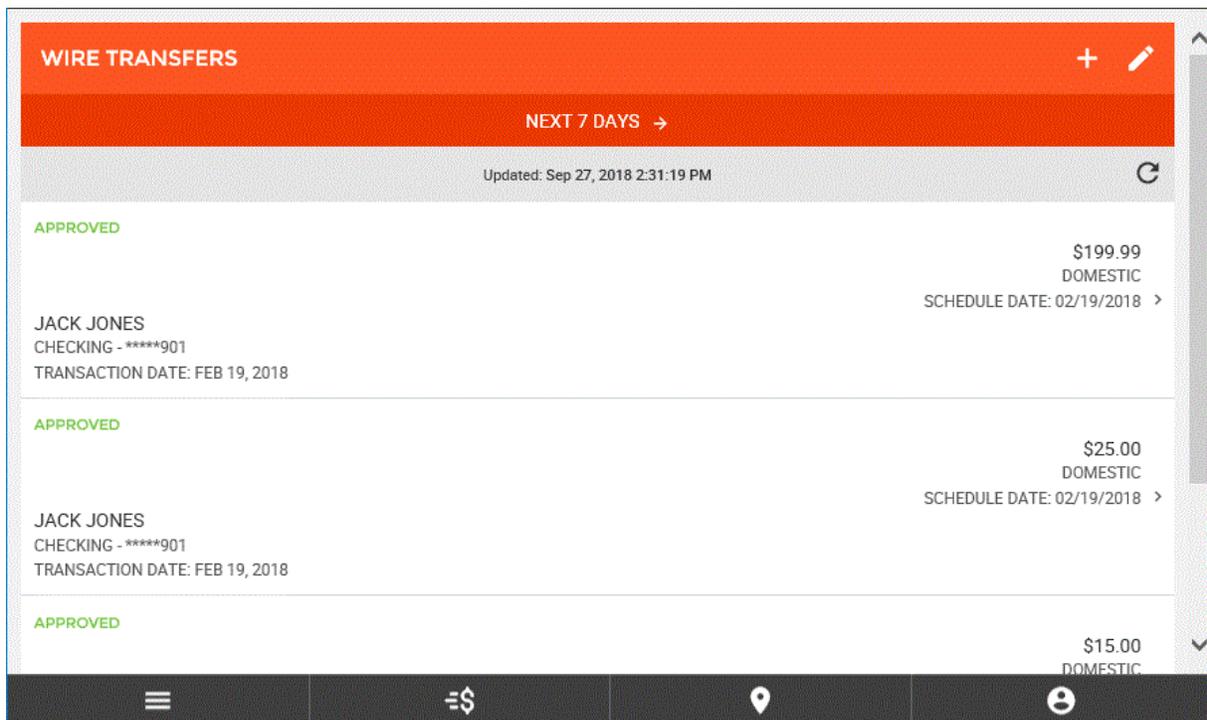
To begin creating a new wire template or edit a pre-existing template, you can either click on the "Wires" menu item within the menu on the left side of the screen, or by clicking on the Wire Transfers section of the Overview on the landing page.



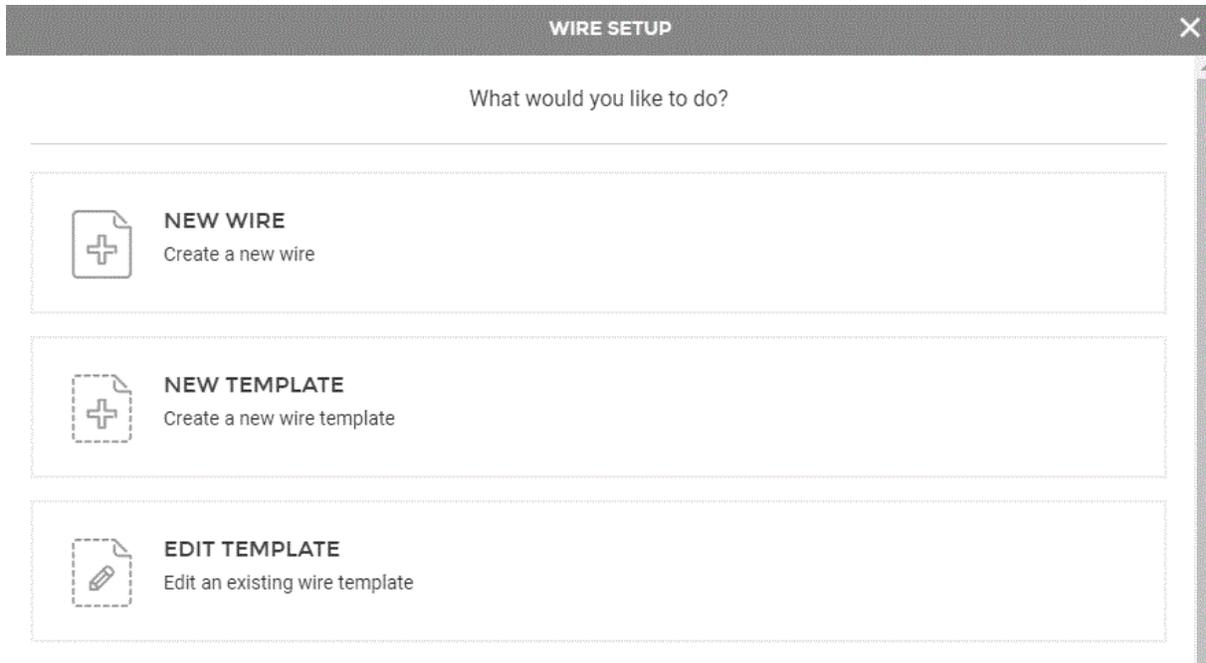
Wire Transfers



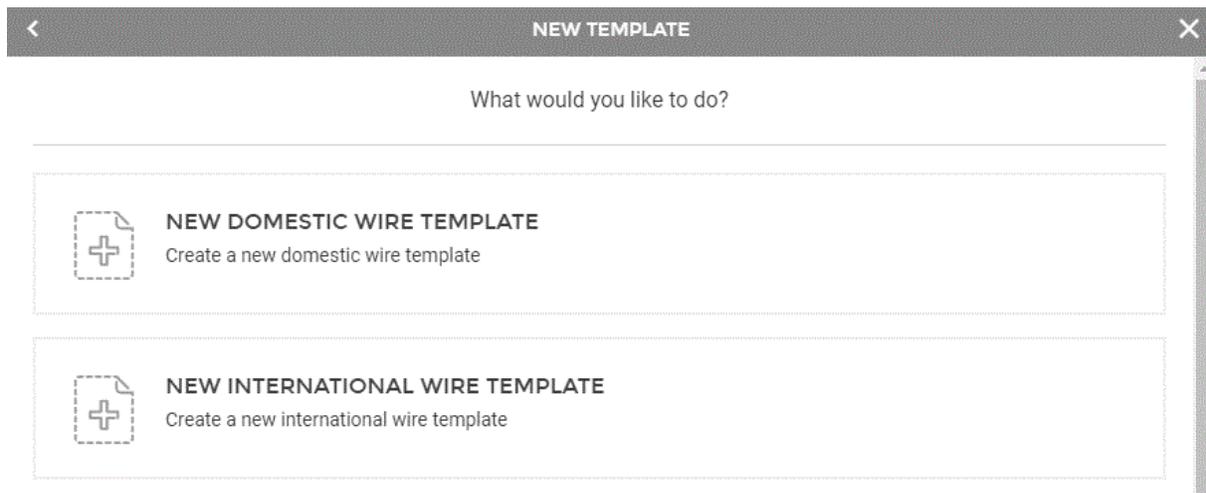
This will take you to a screen displaying all scheduled wire transfers. To create a new template or edit an existing template, you will need to click the "+" button near the top of the page.



This will enable the Wire Setup wizard. Clicking the "New Template" button will guide you through the process of creating a new wire template.



There are options for Domestic Wire and International Wire Templates. Select the option for the type of template you would like to create.



The next step in creating a new wire template, is entering the necessary information, including:

Wire Transfers

- Company
- Account
- Amount

Once all required fields have been filled out and reviewed, you can click "Continue" at the bottom of the screen to proceed to the next step.

< NEW DOMESTIC WIRE TEMPLATE X

COMPANY Closing Time Inc	→
ACCOUNT Checking *1168	→
AMOUNT \$88.64	
RECIPIENT INFORMATION ^	
NAME Frank Johnson	
ADDRESS 1 123 Fake St	
ADDRESS 2	
CITY	
STATE	→
ZIP	

CONTINUE →

The next step in creating a new wire template is naming the template. Once a name has been determined, clicking "Continue" at the bottom of the screen will take you to the next step.

The screenshot shows a mobile application interface for creating a new wire template. At the top, there is a dark grey header bar with a back arrow on the left, the text "NEW DOMESTIC WIRE TEMPLATE" in the center, and a close "X" icon on the right. Below the header, the text "SAVE AS A TEMPLATE" is displayed. Underneath this text is a large, empty rectangular text input field. The text "TEMPLATE NAME" is positioned above the input field, and "Thursday Template" is entered within it. At the bottom of the screen, there is a prominent orange button with the text "CONTINUE" and a right-pointing arrow.

The review screen will display all details provided for the new template. This includes:

Wire Transfers

- Account
- Amount
- Company
- Recipient Information (click arrowhead to expand)
- Template Name

If all information contained within the review screen is accurate, you can select to "Create Template."

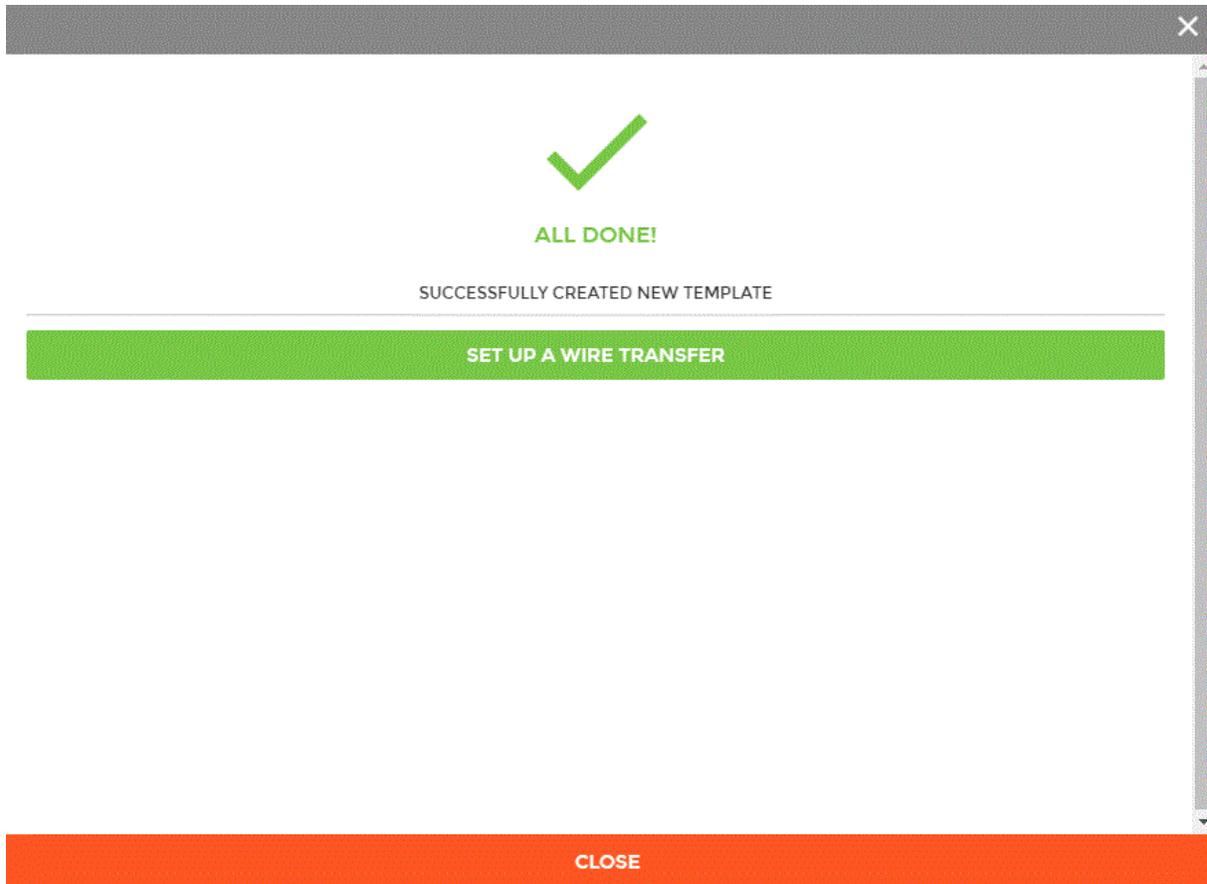
< REVIEW X

ACCOUNT	Checking *1168
AMOUNT	\$88.64
COMPANY	Closing Time Inc
RECIPIENT INFORMATION	^
NAME	Frank Johnson
ADDRESS 1	123 Fake St
BANK NAME	Bank of United Ways
BANK ROUTING #	111300958
ACCOUNT #	65488
ACCOUNT TYPE	Checking
SAVE AS A TEMPLATE	
NAME	Thursday Template

Approved wire transfers will no longer be editable on the scheduled date after bank processing is complete.

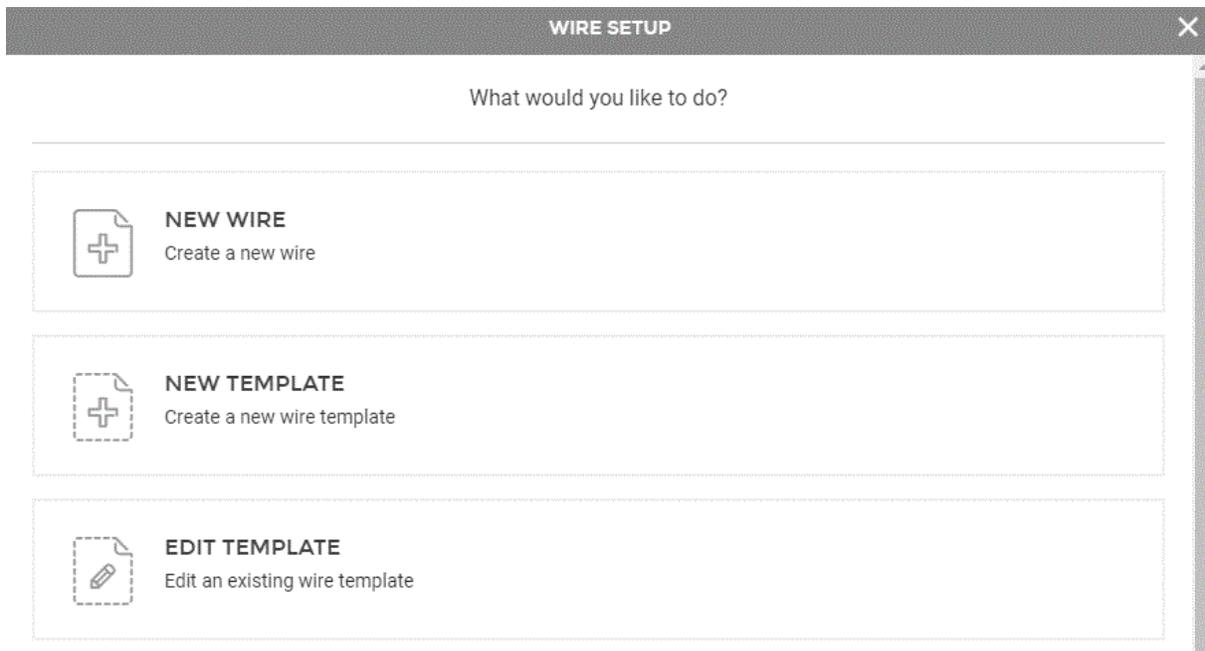
CREATE TEMPLATE

Upon finishing the process, you will see a success message, letting you know that the wire template was created properly.

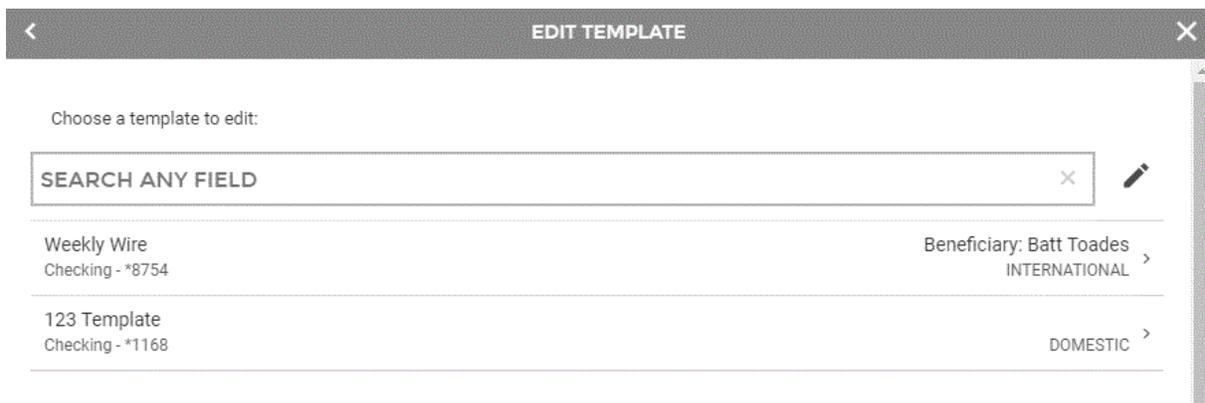


Edit Template

Note: Choosing to edit an existing template follows the same steps as listed above for creating a new template, except instead of choosing the "New Template" option in the initial step, you will select the "Edit Template" option.



You will then be presented with a list of previously created templates. Click on the template you wish to edit to begin the template editing process.



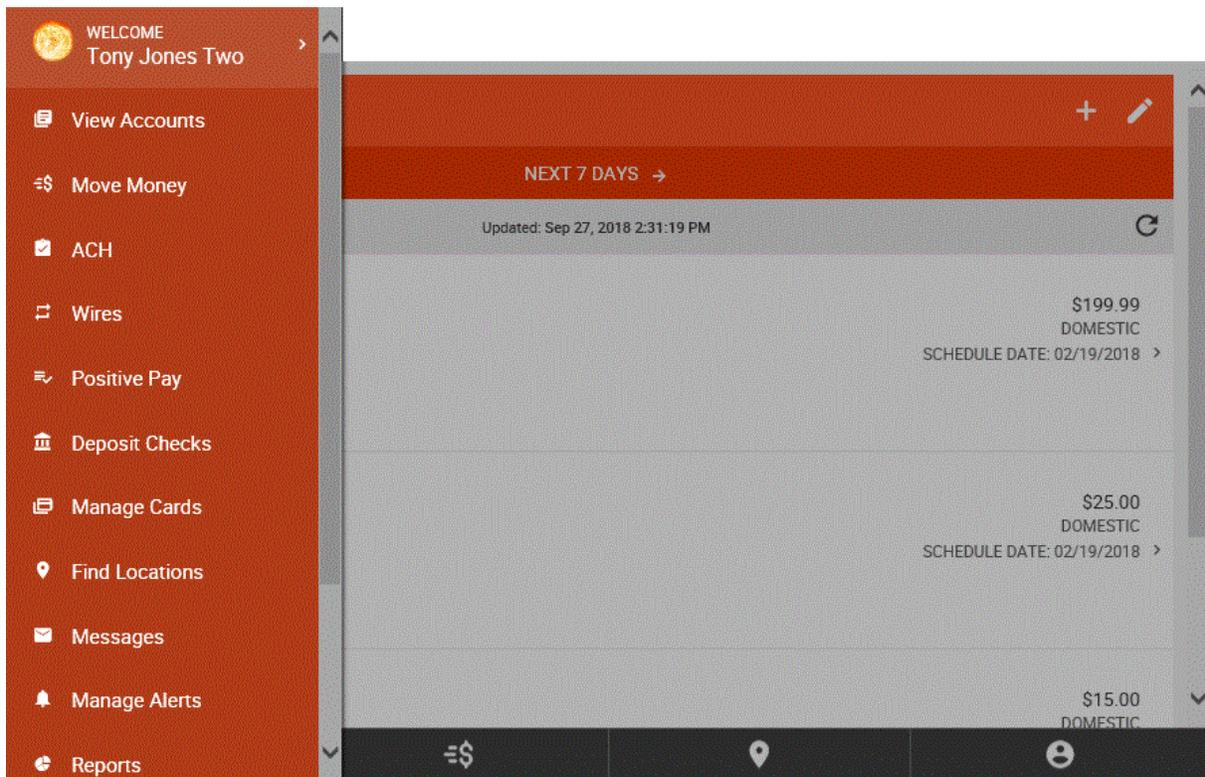
The pencil button will allow you to select multiple templates and delete them all at once.

The screenshot shows a mobile application interface titled "EDIT TEMPLATE". At the top, there is a dark grey header with a back arrow on the left, the text "EDIT TEMPLATE" in the center, and a close "X" button on the right. Below the header, the text "Choose a template to edit:" is displayed. A search bar with the placeholder text "SEARCH ANY FIELD" and a clear "X" button is positioned below this text. To the right of the search bar is an upward-pointing arrow. Below the search bar, a red "Delete" button is visible. A list of templates follows, separated by horizontal lines. The first template is "Weekly Wire" with the account type "Checking - *8754" and the beneficiary "Beneficiary: Batt Toades INTERNATIONAL" with a checkbox. The second template is "123 Template" with the account type "Checking - *1168" and the beneficiary "DOMESTIC" with a checked checkbox.

Template Name	Account Type	Beneficiary	Selection
Weekly Wire	Checking - *8754	Beneficiary: Batt Toades INTERNATIONAL	<input type="checkbox"/>
123 Template	Checking - *1168	DOMESTIC	<input checked="" type="checkbox"/>

New Wire from Template

To begin creating a new wire transfer using a pre-existing template, you can either click the "Wires" menu item within the menu on the left side of the screen, or by clicking on the Wire Transfers section of the Overview on the landing page.



ACCOUNTS INFO

OVERVIEW

NEXT 7 DAYS →

i Business Banking Custom Text

ACH BATCHES

1 batch awaiting approval
1 SCHEDULED >

TAX PAYMENTS

0 payments awaiting approval
0 SCHEDULED ✓ >

WIRE TRANSFERS

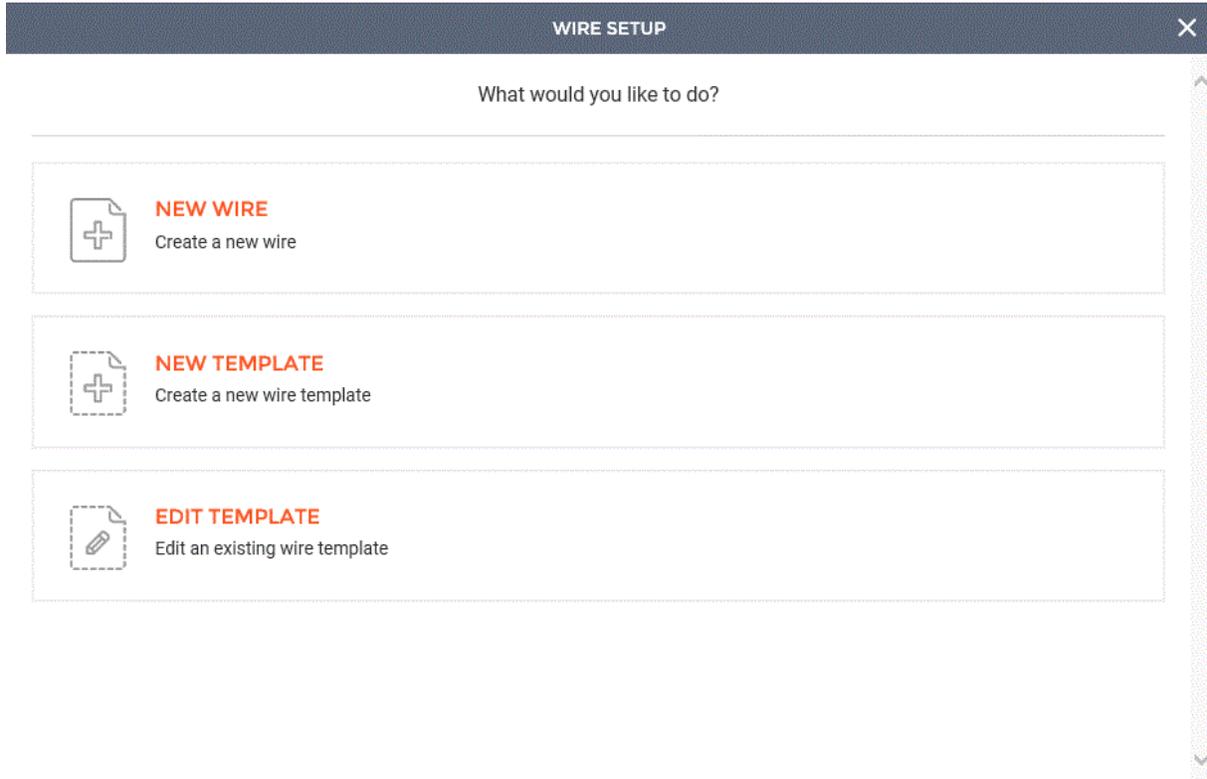
1 wire awaiting approval
6 SCHEDULED / 0 REJECTED >

☰ = \$ 📍 👤

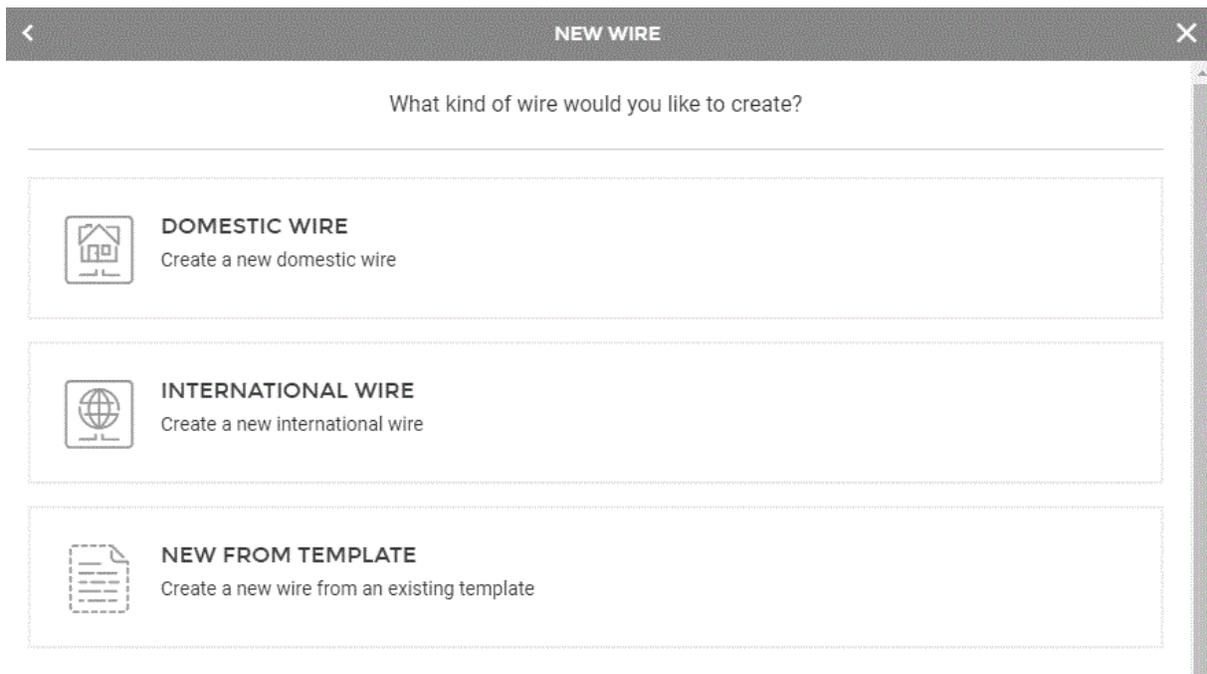
Wire Transfers

This will take you to a screen displaying all scheduled wires. To start the wire creation process, you will need to click the "+" button near the top of page. This will enable the wire transfer wizard, guiding you through the new wire process. Clicking on the button labeled "New Wire" will take you through the wire creation wizard.

WIRE TRANSFERS		+	✎
NEXT 7 DAYS →			
Updated: Sep 27, 2018 2:31:19 PM			
APPROVED	JACK JONES CHECKING - *****901 TRANSACTION DATE: FEB 19, 2018	\$199.99 DOMESTIC SCHEDULE DATE: 02/19/2018 >	
APPROVED	JACK JONES CHECKING - *****901 TRANSACTION DATE: FEB 19, 2018	\$25.00 DOMESTIC SCHEDULE DATE: 02/19/2018 >	
APPROVED		\$15.00 DOMESTIC	

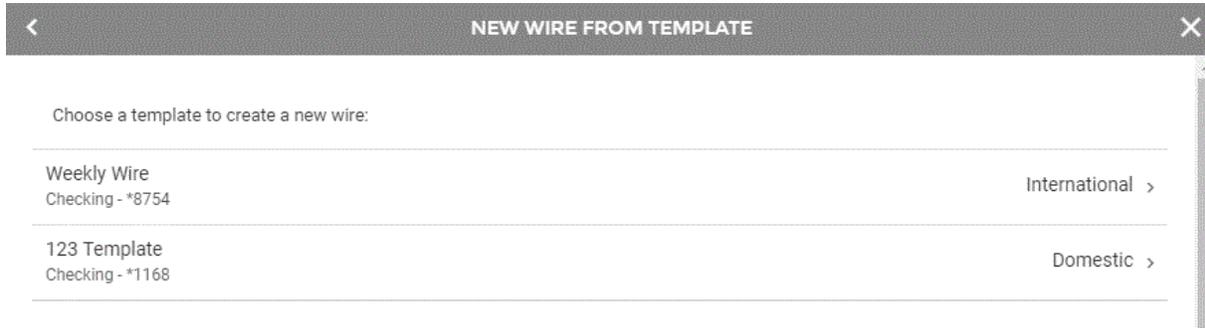


The next step is to click the "New from Template" button.



Wire Transfers

You will then select the template you wish to use.



The screenshot shows a mobile application interface for creating a new wire transfer from a template. The title bar at the top is dark grey with a back arrow on the left, the text 'NEW WIRE FROM TEMPLATE' in the center, and a close 'X' icon on the right. Below the title bar, the text 'Choose a template to create a new wire:' is displayed. There are two template options listed, each separated by a horizontal line. The first option is 'Weekly Wire' with 'Checking - *8754' and 'International >'. The second option is '123 Template' with 'Checking - *1168' and 'Domestic >'. A vertical scrollbar is visible on the right side of the list.

Template Name	Account Type	Wire Type
Weekly Wire	Checking - *8754	International >
123 Template	Checking - *1168	Domestic >

Since you are using a template, all fields that were filled out for the template will be automatically filled out in this step. After selecting your template, you will next see all the necessary header information, including:

- Company
- Account
- Amount
- Recipient Name
- Recipient Bank Name
- Recipient Bank Routing Number
- Recipient Account Type

Once all required fields have been filled out and reviewed, you can click "Continue" at the bottom of the screen to proceed to the next step.

The screenshot shows a mobile application interface for creating a new domestic wire transfer. The title bar at the top is dark blue with a back arrow on the left, the text "NEW DOMESTIC WIRE" in the center, and a close "X" icon on the right. Below the title bar are several input fields:

- COMPANY:** A text field containing "VAN R US" with a right-pointing arrow icon.
- ACCOUNT:** A text field containing "123 Checking 2, 4401" with a right-pointing arrow icon.
- AMOUNT:** A text field containing "\$453.00".
- RECIPIENT INFORMATION:** A section header with a small upward arrow icon. Below it are five text fields:
 - NAME:** A text field with a "REQUIRED" label on the right.
 - ADDRESS 1:** A text field.
 - ADDRESS 2:** A text field.
 - CITY:** A text field.
 - STATE:** A text field with a right-pointing arrow icon.

At the bottom of the form is a grey bar with the text "CONTINUE" and a right-pointing arrow icon.

Wire Transfers

The next step is to schedule the wire. On this screen, you can select the date you wish for the wire transfer to occur and whether you want to approve the wire at this time.

< NEW DOMESTIC WIRE X

SCHEDULE

When should it occur?

DATE
9/26/18 (Immediately) →

FUTURE DATED WIRE TRANSFERS WILL BE MADE AVAILABLE TO THE BANK FOR PROCESSING AT 11:59PM CT ON THE DATE SELECTED.

Approve

APPROVED WIRE TRANSFERS WILL NO LONGER BE EDITABLE ON THE SCHEDULED DATE AFTER BANK PROCESSING IS COMPLETE.

CONTINUE →

When finished, you can click the "Continue" button at the bottom of the screen to review the wire transfer prior to submission.

On the review screen, you will be able to see all details for the wire. This includes:

- Account
- Amount
- Company
- Recipient Information (click arrowhead to expand section)
- Beneficiary Financial Institution (click arrowhead to expand section)
- Schedule (effective date)
- Approve Status

If all information contained within the review screen looks accurate, you can select to "Create Wire" to complete the wire creation process.

<
REVIEW
×

ACCOUNT	123 Checking 2, 4401
AMOUNT	\$453.00
COMPANY	VAN R US
RECIPIENT INFORMATION	^
NAME	TEST NAME
BANK NAME	TEST BANK
BANK ROUTING #	111300958
ACCOUNT #	454656
ACCOUNT TYPE	Checking
SCHEDULE	^
WHEN	Now
APPROVE	NO

APPROVED WIRE TRANSFERS WILL NO LONGER BE EDITABLE ON THE SCHEDULED DATE AFTER BANK PROCESSING IS COMPLETE.

CREATE WIRE

Upon finishing the process, you will see a success message, letting you know that the wire was created properly.

Wire Transfers

From this screen, you can save the wire as a template, setup a new wire transfer, or close the window to exit the wizard.

×



ALL DONE!

SUCCESSFULLY CREATED NEW WIRE

IF YOU WOULD LIKE TO SAVE THE INFORMATION IN THIS WIRE FOR FUTURE USE, YOU CAN SAVE IT AS A TEMPLATE.

SAVE WIRE AS TEMPLATE

SET UP A WIRE TRANSFER

CLOSE