

Domestic Wire Payments

For Wire Templates, see separate Wire Payments using Templates guide



Click an account tile to view details and transaction history.

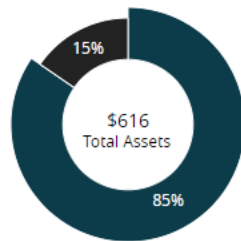
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Home

ACCOUNTS

<p>BUSINESS GROWTH CKG **3001</p> <p>Available Balance \$95.00</p> <p>Current Balance \$95.00</p>	<p>BUSINESS LINE OF CREDIT 600001</p> <p>Current Balance \$0.00</p> <p>Available Balance \$25,000.00</p>
<p>BUSINESS SAVINGS **3002</p> <p>Available Balance \$521.00</p> <p>Current Balance \$521.00</p>	

ASSET SUMMARY



<p>BUSINESS SAVINGS</p> <p>****3002</p>	84.58%
Available Balance	\$521.00
Current Balance	\$521.00
View Transactions	

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- Transfer Money >
- Credit Card Access >

To send a Domestic Wire, click **Payments** under the **Cash Management** menu.

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Payments

New Payment

+ Create Template

ACH
Wire

ACH Payment
Domestic Wire

	Name ▲	Type ▲	Recipients ▲	Last Paid Date ▲	Last Paid Amount ▲	Actions
☆	Central Perk ACH	ACH Payment (PPD)	1			
☆	Central Perk Wire	Domestic Wire	1			
☆	OM Test ACH Template	ACH Payment (PPD)	1			

To send Domestic Wire payment, select **New Payment** and the payment types you have access to will be shown. Select **Domestic Wire**.

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Transaction Warnings

- Another user must approve this transaction.

Domestic Wire Change Type

Origination Details

<p>From Subsidiary</p> <div style="border: 1px solid #ccc; padding: 2px;">BURTS BEES *****1258</div>	<p>Account</p> <div style="border: 1px solid #ccc; padding: 2px;">BUSINESS GROWTH CKG *****3001 \$95.00</div>
<p>Process Date</p> <div style="border: 1px solid #ccc; padding: 2px;">07/17/2023 </div>	<p>Recurrence</p> <p style="font-size: small;">Set schedule</p>

<p>Recipient/Account</p> <div style="border: 1px solid #ccc; padding: 2px; font-size: small;"> <input type="text" value="Search by name or account."/> </div>	<p>Amount</p> <div style="border: 1px solid #ccc; padding: 2px; font-size: small;"> \$ 0.00 </div>
--	--

Message to Beneficiary

OPTIONAL WIRE INFORMATION

Fill in the Origination Details on the top of the page.

Subsidiary: should default to your only option.

Account: select the account that will fund the wire.

Process Date: Select the date you would like the wire to process.

Recurrence: If this wire will be repeating, for the same dollar amount and on a normal cycle, you can choose to create a recurrence schedule by clicking **Set Schedule**.

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Transaction Warnings

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Domestic Wire Change Type

Origination Details

From Subsidiary	Account
BURTS BEES ****1258	BUSINESS GROWTH CKG ****3001 \$95.00
Process Date	Recurrence
07/17/2023	Set schedule

Recipient/Account

- + New Recipient
- Calvin Klein Inc**
- Calvin Klein Inc
Checking 54654324
- Central Perk**
- Central Perk
Checking 521365476541
- Ross Geller**
- Ross Geller
Checking 321549321

Matched 3 recipient account(s).

Amount

\$

Cancel Draft Approve

Load in your Recipient. For existing recipients from your Recipient Address Book, you can search and select the **Recipient** from the list.

Or, if your recipient hasn't been added to your Recipient Address Book, click **+New Recipient** to add a new recipient. See Domestic Wire Recipients guide for information on adding a recipient.

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Transaction Warnings

- Another user must approve this transaction.

Domestic Wire [Change Type](#)

Origination Details





From Subsidiary	Account
BURTS BEES *****1258	BUSINESS GROWTH CKG *****3001 \$95.00
Process Date	Recurrence
07/17/2023	Set schedule


Recipient/Account	Amount
Ross Geller Checking 321549321	\$ 90.00

Message to Beneficiary ⓘ

OPTIONAL WIRE INFORMATION ▼

Enter the **Amount** of the wire you are sending.

-  Home
-  Message Center
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-  Cash Management

 Transaction Warnings
 • Another user must approve this transaction.

Domestic Wire [Change Type](#)

Origination Details

From Subsidiary <input type="text" value="Test Cash Management II"/> <small>Test Cash Management II</small>	Account <input type="text" value="COMMERCIAL CHECKING"/> <small>****2630 \$15.42</small>
Process Date <input type="text" value="07/20/2023"/>	Recurrence <input type="text" value="Set schedule"/>

Recipient/Account	Amount
<input type="text" value="Ross Geller"/> <small>Checking 132412345</small>	<input type="text" value="\$ 10.00"/>
<p>OPTIONAL WIRE INFORMATION</p> <p>Message to Beneficiary</p> <input type="text"/> <p>FI-to-FI Information</p> <input type="text"/> <p>Description</p> <input type="text"/>	

Click **Optional Wire Information** to fill in additional, optional fields.

Enter a **Message to Beneficiary** for any additional details you need to provide to the wire recipient.

If your wire instructions say you must include a “For Further Credit To” or “FFC” information, it would be included in this section. Please note, this information will need to be included every time. If this will be a regular wire, we suggest you create a template for this wire so that information can be saved. See the user guide for templates for more information.

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Transaction Warnings

- Another user must approve this transaction.

Domestic Wire [Change Type](#)

Origination Details

From Subsidiary	Account
Test Cash Management II Test Cash Management II	COMMERCIAL CHECKING ****2630
Process Date	Recurrence
07/20/2023	Set schedule

Recipient/Account	Amount
Ross Geller Checking 132412345	\$ 10.0

OPTIONAL WIRE INFORMATION

Message to Beneficiary

FI-to-FI Information

Description

FI-to-FI Information (also known as Bank-to-Bank information) will only need to be filled in if your wire recipient's wire instructions include information for this field. Please note, if your wire instructions include this information, this will need to be included every time for this recipient. If this will be a regular wire, we suggest you create a template for this wire so that information can be saved. See the user guide for templates for more information.

Description is an internal memo note field that will stay in MyJFG and will not travel with the wire.

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Transaction Warnings

- Another user must approve this transaction.

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Origination Details

From Subsidiary	Account
<input type="text" value="Test Cash Management II"/> <small>Test Cash Management II</small>	<input type="text" value="COMMERCIAL CHECKING"/> <small>****2630</small> \$15.42
Process Date	Recurrence
<input type="text" value="07/20/2023"/>	Set schedule

Recipient/Account	Amount
<input type="text" value="Ross Geller"/> <small>Checking 132412345</small>	<input type="text" value="\$ 10.00"/>

OPTIONAL WIRE INFORMATION

Message to Beneficiary ⓘ


FI-to-FI Information ⓘ

Description ⓘ

When the wire is completely filled out, click the **Draft** button.

Johnson Financial Group requires all wires processed online to be approved by a different user than the user who drafts the wire. Thus, the **Approve** button will result in an error message.

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Transaction Drafted

Transaction requires 1 approval(s).

Transaction ID: 21871

Total Amount: \$90.00

Close
View in Online Activity Center

Recipient/Account	Amount
Ross Geller Checking 321549321	\$ 90.00
Message to Beneficiary ⓘ Invoice #5321	
OPTIONAL WIRE INFORMATION	
FI-to-FI Information ⓘ _____	
Description ⓘ _____	

Cancel Draft Approve

You will receive a notice that the Transaction has been drafted.

Note: When the icon is yellow (as here), there are extra steps required. The extra step required is another user must approve the transaction.

When the icon is red, the transaction has failed and something needs to be fixed before another transaction can be started.

All activity performed via Online Banking will be displayed here. Use 'Show Filters' for additional search and navigation options.

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Online Activity Center

Single Transactions Recurring Transactions Deposited Checks

Online Activity Center (found in the **Transactions** menu) tracks all transactions that happen online. Make sure you select **Single** or **Recurring Transactions** at the top of the page depending on what transaction type you are looking for.

Using the **kabob menu**, you can **Approve** the transaction from here, amongst other actions. For wire transactions, the user who drafted the transaction cannot approve it.

Depending on your entitlements, you may be able to approve or cancel transactions that were created by other users.

Status	Transaction Type	Account	Amount	
Drafted	Domestic Wire - Tracking ID: 21871	BUSINESS GROWTH CKG ****3001	\$90.00	Actions
Drafted	ACH Payment - Tracking ID: 21870	BUSINESS GROWTH CKG ****3001		
Authorized	ACH Payment - Tracking ID: 21865	BUSINESS GROWTH CKG ****3001		
Drafted	ACH Payment - Tracking ID: 21827	BUSINESS GROWTH CKG ****3001		
Authorized	ACH Payment - Tracking ID: 21755	BUSINESS GROWTH CKG ****3001		
Cancelled	ACH Payment - Tracking ID: 21754	BUSINESS GROWTH CKG ****3001	\$1.00	
Authorized	ACH Payment - Tracking ID: 21753	BUSINESS GROWTH CKG ****3001	\$100.00	
Drafted	ACH Payment - Tracking ID: 21751	BUSINESS GROWTH CKG ****3001	\$5.00	
Cancelled	ACH Payment - Tracking ID: 21750	BUSINESS GROWTH CKG ****3001	\$1.25	
Cancelled	ACH Payment - Tracking ID: 21746	BUSINESS GROWTH CKG ****3001	\$1.25	

Actions menu for the first transaction:

- Details
- Cancel
- Inquire
- Copy
- Print Details

Thank You

Additional Resources and Support

For additional resources, including “how-to” guides, please visit our online Client Resources page at <https://www.johnsonfinancialgroup.com/business/cash-management/client-resources/>

If further support is needed, please call our Johnson Customer Support Center at 888.769.3796 (option 1, then option 2), send a message in the MyJFG Message Center to “MyJFG Business – Cash Mgmt Solutions” or by email at myjfgbusiness@johnsonfinancialgroup.com.

[JohnsonFinancialGroup.com](https://www.johnsonfinancialgroup.com)

