



Wire Payments

For Wire Templates, see separate ACH or Wire Payments using Templates guide

Click an account tile to view details and transaction history.

- Home
- Message Center
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- Cash Management**
 - Payments**
 - ACH Pass-Thru
 - DepositPartner
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- Help
- Settings
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Home

ACCOUNTS

Current: \$1,347,088.99

JCDC **8655 Available Balance \$4,931.00 Current Balance \$4,931.00	ATM SURCHARGE EXPENSE **8898 Available Balance \$10,193.05 Current Balance \$10,193.05
COMMERCIAL CHECKING **7245 Available Balance \$3,686.71 Current Balance \$3,686.71	COMMERCIAL HYBRID **7311 Available Balance \$16,007.39 Current Balance \$16,007.39
MUNICIPAL COMMER CKG **5122 Available Balance \$4,372.42 Current Balance \$4,372.42	MUNICIPAL HYBRID **7152 Available Balance \$5,297.31 Current Balance \$5,297.31
NON-PR COMMERC CKG **5537 Available Balance \$4,864.35 Current Balance \$4,864.35	INSTITUTIONAL MMKT **6030 Available Balance \$9,596.43 Current Balance \$9,596.43
OFFICIAL CHECKS **4572 Available Balance \$10,007.90 Current Balance \$10,007.90	NON PR COM CKG W/INT **1995 Available Balance \$4,836.45 Current Balance \$4,836.45
WHOLESALE MMKT (FINA... **6454 Available Balance \$5,003.29 Current Balance \$5,003.29	FIXED COMMERCIAL 300200 Current Balance \$750,000.00
RLC VARIABLE 200200 Current Balance \$500,000.00	ESCROW BUSINESS MMKT **6356 Available Balance \$4,506.30 Current Balance \$4,506.30

Transfer Money Now

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

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Payments

New Payment

ACH	Wire
ACH Batch	Domestic Wire
ACH Collection	International Wire
Payroll	

+ Create Template

	Recipient	Payment Type	Count	Last Paid Date	Last Paid Amount	Actions
☆	Andy's Zihuatanejo	Domestic Wire	1			
☆	Big \$\$	Payroll (PPD)	2	8/28/2020		
☆	Disney Int	International Wire	1			
☆	Disney Payroll	Payroll (PPD)	2	8/31/2020		
☆	Domestic Wire 1	Domestic Wire	2			
☆	GIVING AWAY DOLLARS	Domestic Wire	1			
☆	Harvest Festival	ACH Batch (CCD)	3	8/17/2020		
☆	Hello	ACH Collection (PPD)	2	8/28/2020		
☆	International Wire	International Wire	1			
☆	J test collect	ACH Collection (CCD)	1	8/28/2020	\$200.00	

To send a Wire payment, select **New Payment** and the payment types you have access to will be shown. **Select** the wire type you would like to send.

In this scenario, we will use **Domestic Wire**. International Wires follow the same workflow with just a couple small differences that will be covered at the end of this guide.

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Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

None

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

Amount

\$0.00

From Subsidiary

Search by name

Account

Search by name or number

OPTIONAL WIRE INFORMATION

+ Add another wire

If you are sending multiple wires at once, you can choose to use the same **Subsidiary** or select one for each Recipient.

\$0.00
1 wires

Cancel

Draft

Approve

- Home
- Message Center
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Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

Recurrence

None

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

Amount

\$0.00

From Subsidiary

Search by name

Account

Search by name or number

OPTIONAL WIRE INFORMATION

+ Add another wire

\$0.00
1 wires

Cancel

Draft

Approve

If you are sending multiple wires at once, you can choose to use the same **Process Date** or select one for each Recipient.

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
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- Account Services
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- Log Off

Domestic Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

09/25/2020



Recurrence

[Set schedule](#)

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

Amount

\$0.00

From Subsidiary

Search by name

Account

Search by name or number

OPTIONAL WIRE INFORMATION

+ Add another wire

You can set a **Recurrence** schedule when you have set the **Process Date**.

\$0.00
1 wires

Cancel

Draft

Approve

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
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- Transfers
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- Reports
- Account Services
- Help
- Settings
- Log Off

Dom

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From Sub

Process D

09/25

Wires (1

+ Add multi

Recip

From

OPTIO

\$0.00

1 wires

Schedule Recurring Transaction

How often should this transaction repeat?

- 1st Of The Month
- Last Day Of The Month
- 1st & 15th Of The Month
- 15th & Last Day Of The Month
- Daily (Monday - Friday)
- Weekly
- Every Other Week
- Monthly
- Quarterly
- Semi-Annually
- Yearly

When should this transaction stop?

- On/Before Date
- After occurrence(s)
- Forever (Until I Cancel)

Cancel

Set Recurring Transaction

If you choose to set a recurring schedule, fill in this section according to your needed schedule. Click **Set Recurring Transaction** when finished.

Cancel

Draft

Approve

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
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- Account Services
- Help
- Settings
- Log Off

Domestic Wire Change Type

Upload From File

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

09/25/2020



Recurrence

Set schedule

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

+ New Recipient

Andy Dufresne

Andy Dufresne
Checking 123456

Andy Dufresne
Checking 654632

Entertainment720

Entertainment720
Checking 1234567

Freddy Krueger

Freddy Krueger
Checking 123456123

Amount

\$0.00

Account

Search by name or number

+ Add another wire

Cancel

Draft

Approve

Select the Recipient from the list.

- Home
- Message Center
- Transactions
- Cash Management
- Payments**
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
- Merchant Services
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- Transfers
- Locations
- Reports
- Account Services
- Help
- Settings
- Log Off

Domestic Wire Change Type

Upload From File

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Process Date

Use same Date for all wires

09/25/2020



Recurrence

Set schedule

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

+ New Recipient

Andy Dufresne

Andy Dufresne	Checking	123456
Andy Dufresne	Checking	654632

Entertainment720

Entertainment720	Checking	1234567
------------------	----------	---------

Freddy Krueger

Freddy Krueger	Checking	123456123
----------------	----------	-----------

Amount

\$0.00

Account

Search by name or number

+ Add another wire

Cancel

Draft

Approve

You can add a **+New Recipient** if you choose.

- Account Services
- Help
- Settings
- Log Off

RECIPIENT DETAILS

Display Name *

Bruce Banner

Email Address

Hulk@Shield.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Account *

Financial Institution (FI)

Refined Search

Search by name or routing #.

Beneficiary FI

Name *

Country *

United States

FI ABA Number *

Address 1

Address 2

City

State

Select State

Postal Code

Receiving FI

Name

Wire Routing Number

Intermediary FI

Name

Country

United States

Wire Routing Number

Address 1

Address 2

City

When adding a new recipient, **Enter a Display Name** and email address (optional).

- Account Services
- Help
- Settings
- Log Off

RECIPIENT DETAILS

Display Name *

Bruce Banner

Email Address

Hulk@Shield.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Account *

654987321

Financial Institution (FI)

Refined Search

0759118

Beneficiary FI ⓘ

Name *

JOHNSON BANK

555 Main St, Ste 100 Racine WI, 53403

Wire ABA Number
ACH ABA Number

075911852
075911852

FI ABA Number *

Address 1

Address 2

City

State

Select State

Postal Code

Receiving FI ⓘ

Name

Wire Routing Number

Intermediary FI ⓘ

Name

Country

Wire Routing Number

United States

Address 1

Address 2

City

Enter the recipient's account number. Use the Financial Institution (FI) search to search for the recipient's FI name or routing number. **Select** the receiving FI from the search.

- Account Services
- Help
- Settings
- Log Off

RECIPIENT DETAILS

Display Name *

Bruce Banner

Email Address

Hulk@Shield.com

Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Account *

Financial Institution (FI)

Search by name or routing #.

Refined Search

Beneficiary FI

Name *

Country *

United States

FI ABA Number *

Address 1

Address 2

City

State

Select State

Postal Code

Receiving FI

Name

Wire Routing Number

Intermediary FI

Name

Country

United States

Wire Routing Number

Address 1

Address 2

City

If needed, you can **refine** your FI search by location.

Financial Institution Refined Search



Name or Routing Number	City	State	
<input type="text" value="Joh"/>	<input type="text" value="racine"/>	<input type="text" value="Wisconsin"/>	<input type="button" value="Search"/>

Name ▲	Address	Wire ABA Number	ACH ABA Number
JOHNSON BANK	555 Main St, Ste 100 Racine, WI 53403	075911852	075911852
JOHNSON BANK	441 Lake Ave Racine, WI 53403	075911852	075911852
JOHNSON BANK	4001 N Main St Racine, WI 53402	075911852	075911852
JOHNSON BANK	5901 Durand Ave Racine, WI 53406	075911852	075911852
JOHNSON BANK	6700 Washington Ave Racine, WI 53406	075911852	075911852
JOHNSON BANK	4959 Douglas Ave Racine, WI 53402	075911852	075911852
JOHNSON BANK	6520 Northwestern Ave Racine, WI 53406	075911852	075911852

You can **select** the correct FI from a list after searching on this page.

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

Account *	Financial Institution (FI)	Refined Search
<input type="text" value="654987321"/>	<input type="text" value="Search by name or routing #."/>	

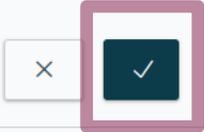
Beneficiary FI ⓘ		
Name *	Country *	FI ABA Number *
<input type="text" value="JOHNSON BANK"/>	<input type="text" value="United States"/>	<input type="text" value="075911852"/>
Address 1 *	Address 2	City *
<input type="text" value="555 Main St, Ste 100"/>	<input type="text"/>	<input type="text" value="Racine"/>
State *	Postal Code *	
<input type="text" value="Wisconsin"/>	<input type="text" value="53403"/>	

Receiving FI ⓘ	
Name	Wire Routing Number
<input type="text"/>	<input type="text"/>

Intermediary FI ⓘ		
Name	Country	Wire Routing N
<input type="text"/>	<input type="text" value="United States"/>	<input type="text"/>
Address 1	Address 2	City
<input type="text"/>	<input type="text"/>	<input type="text"/>
State	Postal Code	
<input type="text" value="Select State"/>	<input type="text"/>	

After choosing an FI, the Beneficiary FI address information will automatically load in.

Click the **Check Mark** to continue.



- Account Services
- Help
- Settings
- Log Off

RECIPIENT DETAILS

Display Name * Email Address Send email with payment

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - *7321	Wire Only	JOHNSON BANK	075911852

Complete the Recipient Details. The beneficiary's address is required for all wire recipients. **Please note,** Wire Name should be the name of the beneficiary as recognized by the receiving Financial Institution.

Recipient Details

Wire Name *

Country Address 1 * Address 2

City * State * ZIP *

From Subsidiary Account

OPTIONAL WIRE INFORMATION

+ Add another wire

- Account Services
- Help
- Settings
- Log Off

RECIPIENT DETAILS

Display Name * Email Address Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Account - *7321	Wire Only	JOHNSON BANK	075911852

Recipient Details

Wire Name *

Country Address 1 * Address 2

City * State * ZIP *

If this is the only time you will send the recipient a wire, you can **Use Without Save**. Or, **Save Recipient** for future use; recipient will be saved in the Recipient Address book.

From Subsidiary Account

OPTIONAL WIRE INFORMATION

+ Add another wire

- Payments
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
- Merchant Services
- Recipient Address Book

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- Log Off

Process Date
 Use same Date for all wires
 09/25/2020

Recurrence
 Set schedule

Wires (1)

Find recipients in payment

+ Add multiple recipients

This payment is incomplete

Recipient/Account	Amount
Bruce Banner Checking 654987321	\$0.00

Notify Recipient Hide Details

RECIPIENT DETAILS

Display Name Bruce Banner	Wire Name Bruce Banner	Email Address Hulk@Shiek
Address 1 555 Main Street	Address 2	City Racine
State WI	ZIP 53403	Country United States

ACCOUNT DETAILS

Account 654987321	Beneficiary FI	Name JOHNSON BANK	FI ABA Number 075911852	Address 1 555 Main St, Ste 100
Address 2	City	State		

After you select or add a recipient, **enter** the dollar amount for the wire. You can choose Notify Recipient to send an email notification.

- Payments**
- ACH Pass-Thru
- DepositPartner
- Lockbox
- Tax Payment
- JFG One Card
- Merchant Services
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Transaction Warnings

- 1 payment(s) in this transaction cannot be approved. Change one or more fields in the payments or contact your administrator.

Process Date
 Use same Date for all wires

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Recurrence
Set schedule

Wires (1)

+ Add multiple recipients

Find recipients in payment

Select the **Subsidiary** and the **wire funding account number**. Click **Optional Wire Information** to add a **Message to the Beneficiary** or a **Description** for internal purposes.

Recipient/Account	Amount
Bruce Banner Checking 654987321	\$5.00

From Subsidiary	Account
McQuetoo Transportation Company ****3164	COMMERCIAL CHECKING ****7245 \$3,686.71

OPTIONAL WIRE INFORMATION

Message to Beneficiary

Reference for Beneficiary

FI-to-FI Information

Description

+ Add another wire

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Transaction Warnings
• 1 payment(s) in this transaction cannot be approved. Change one or more fields in the payments or contact your administrator.

Domestic Wire [Change Type](#) Upload From File

Origination Details

From Subsidiary <input type="checkbox"/> Use same Subsidiary for all wires	Account <input type="checkbox"/> Use same Account for all wires
Process Date <input checked="" type="checkbox"/> Use same Date for all wires 09/25/2020	Recurrence Set schedule

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account	Amount
Bruce Banner Checking 654987321	\$5.00
From Subsidiary McQuetoo Transportation Company *****3164	Account COMMERCIAL CHECKING ****7245 \$3,686.71

OPTIONAL WIRE INFORMATION

+ Add another wire

\$5.00
1 wires

Cancel **Draft** **Approve**

You can add multiple payments on the same page by clicking **+Add another wire** and follow the previous steps to create additional wires. You can also quickly add multiple wires from saved recipients by clicking **+Add multiple recipients**.



SELECT MULTIPLE RECIPIENT ACCOUNTS

Select All | Clear All

<input type="checkbox"/> Andy Dufresne Checking 123456	<input type="checkbox"/> Freddy Krueger Checking 456123789	<input type="checkbox"/> Jeni Savings 46434
<input type="checkbox"/> Andy Dufresne Checking 654632	<input type="checkbox"/> FridayFriday (123456789) Checking 222222222	<input type="checkbox"/> Johnson Financial Checking 123
<input type="checkbox"/> Bruce Banner Checking 654987321	<input type="checkbox"/> FridayFriday (123456789) Checking 555555555	<input type="checkbox"/> Johnson Financial (123456... Savings 123
<input type="checkbox"/> Entertainment720 Checking 1234567	<input type="checkbox"/> Harry Potter Checking 123456789	<input type="checkbox"/> Marge Simpson Checking 11122233
<input type="checkbox"/> Freddy Krueger Checking 123456123	<input type="checkbox"/> Harry Potter Checking 123456789	<input type="checkbox"/> RustyInt'l Checking 123456789

< 1 of 2 >

Cancel Add (0)

If adding multiple recipients, **select** the Recipients you want and click **Add**.

- Home
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- Cash Management

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- Help
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Transaction Warnings

- 1 payment(s) in this transaction cannot be approved. Change one or more fields in the payments or contact your administrator.

Domestic Wire [Change Type](#) [Upload From File](#)

Origination Details

From Subsidiary	Account
<input type="checkbox"/> Use same Subsidiary for all wires	<input type="checkbox"/> Use same Account for all wires
Process Date	Recurrence
<input checked="" type="checkbox"/> Use same Date for all wires	Set schedule
<input type="text" value="09/25/2020"/>	

Wires (1)

[+ Add multiple recipients](#)

Recipient/Account	Amount
Bruce Banner Checking 654987321	\$5.00
JFG Test 2 *****1836	OFFICIAL CHECKS ****4572 \$10,007.90

OPTIONAL WIRE INFORMATION

[+ Add another wire](#)

\$5.00
1 wires

[Cancel](#) **[Draft](#)** [Approve](#)

Johnson Financial Group requires all wires processed online to be approved by a different user than the user who drafts the wire. The approve button will give an error message so please select to **Draft** this wire when completed.

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- Lockbox
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- Recipient Address Book
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- Help
- Settings
- Log Off

Transaction
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Use

09/25

Wires (1)

+ Add multiple recipients

Recipient/Account

Bruce Banner
Checking 654987321

Amount

\$5.00

From Subsidiary

JFG Test 2
*****1836

Account

OFFICIAL CHECKS
****4572 \$10,007.90

OPTIONAL WIRE INFORMATION

+ Add another wire

\$5.00
1 wires

Cancel

Draft

Approve



Transaction Drafted

1 transaction(s) require approval.

Batch ID: 115

Total Amount: \$5.00

Close

View in Online Activity

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

Note: When the icon is yellow (as here), there are extra steps required.

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. ✕

-  Home
-  Message Center
-  Transactions

Online Activity

Single Transactions Recurring Transactions

Online Activity

Status	Approvals	Transaction Type	Account	Amount	
Drafted	0 of 1	Domestic Wire - Tracking ID: 11912	OFFICIAL CHECKS ****4572	\$5	<div style="border: 1px solid #ccc; padding: 2px;"> Actions <ul style="list-style-type: none"> Toggle Details Approve Cancel Inquire Copy Print Details </div>
Cancelled	N/A	Domestic Wire - Tracking ID: 11911	COMMERCIAL CHECKING ****7245		
Drafted	0 of 1	ACH Pass Thru - Tracking ID: 11910			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11909			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11908			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11907			
Cancelled	N/A	ACH Pass Thru - Tracking ID: 11906		\$8,000.00	
Drafted	0 of 1	ACH Batch - Tracking ID: 11904	COMMERCIAL CHECKING ****7245	\$10.00	
Processed	1 of 1	Stop Payment - Tracking ID: 11903	COMMERCIAL HYBRID ****7311	\$0.00	
Processed	1 of 1	Stop Payment - Tracking ID: 11902	COMMERCIAL HYBRID ****7311	\$0.00	
Processed	1 of 1	Funds Transfer - Tracking ID: 11901	WHOLESALE MMKT (FINANCE ONLY) ****6454	\$100.00	

Online Activity (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.

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International Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Currency

Use same Currency for all wires

Process Date

Use same Date for all wires

Recurrence

[Set schedule](#)

09/25/2020



Wires (1)

[+ Add multiple recipients](#)

Recipient/Account

Currency

Amount

From Subsidiary

Account

OPTIONAL WIRE INFORMATION

[+ Add another wire](#)

International Wires follow the same workflow.

\$0.00
1 wires

Cancel

Draft

Approve

- Home
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International Wire [Change Type](#)

[Upload From File](#)

Origination Details

From Subsidiary

Use same Subsidiary for all wires

Account

Use same Account for all wires

Currency

Use same Currency for all wires

Process Date

Use same Date for all wires

09/25/2020



Recurrence

Set schedule

Wires (1)

Find recipients in payment

+ Add multiple recipients

Recipient/Account

Search by name or account.

From Subsidiary

Search by name

OPTIONAL WIRE INFORMATION

Currency

Search...

USD - U.S. Dollar

AED - United Arab Emirates dirham

ALL - Albanian lek

ARS - Argentine peso

AUD - Australian dollar

BAM - Bosnia and Herzegovina convertible mark

BDT - Bangladeshi taka

Amount

Cancel

Draft

Approve

The only difference is that you **must choose the currency type** for this wire.

-  Account Services ▾
-  Help
-  Settings ▾
-  Log Off

RECIPIENT DETAILS

Display Name *  Email Address Send email notifications for template payments

Accounts (1)

Account	Payment Type	Financial Institution (FI)	Routing Number
Checking - New	Wire Only		N/A

International Account Type

Account and SWIFT/BIC ▾

Account * Financial Institution (FI)

Beneficiary FI ⓘ

Name * Country * SWIFT/BIC *
 Address 1 Address 2 Address 3

Receiving FI ⓘ

Name Wire Routing Number

Intermediary FI ⓘ

Name Country Wire Routing Number

If adding a new recipient, you will enter the account or IBAN number in this section. Select the **IBAN** button when using an IBAN and select **Other**, when using a standard account number.

You can use the FI search function to search for the FI using the name or Swift Code. After selecting an FI, the Beneficiary FI information will prefill in.

The rest of the Add Recipient and International Wire workflow will be the same as for a domestic wire.

Additional Resources and Support

- For additional resources, including “how-to” guides, please visit our online Client Resources page at:
 - » <https://www.johnsonfinancialgroup.com/client-resources>
- If further support is needed, please call our Treasury Management Support Center at 888.769.3796 or by email at tmsupport@johnsonfinancialgroup.com.

